



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/09/22**

CONTRACT ID: **638488001**  
 PROJECT: **RMC - 638488001**  
 CONTRACT: **09211801**  
 AWARD AMOUNT: **\$136,007.00**  
 PROJECTED AMOUNT: **\$134,827.00**  
 ADJ. PROJECTED AMOUNT: **\$134,827.00**  
 CONTRACTOR: **BUSHWACKERS CONTRACTING, LLC**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Billy Meador**  
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2022** to **06/25/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **20.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2021**  
 AWARD DATE: **09/14/2021**  
 NOTICE TO PROCEED DATE: **10/08/2021**  
 WORK BEGIN DATE: **02/08/2022**  
 ACCEPTED DATE: **06/02/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$127,366.00	\$127,314.00	\$52.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$127,366.00	\$127,314.00	\$52.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$127,366.00</b>	<b>\$127,314.00</b>	<b>\$52.00</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 02/08/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 73  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/26/2022		1	AWAIT FINAL ACCEPT
05/27/2022		1	AWAIT FINAL ACCEPT
05/28/2022		1	AWAIT FINAL ACCEPT
05/29/2022		1	AWAIT FINAL ACCEPT
05/30/2022		1	AWAIT FINAL ACCEPT
05/31/2022		1	AWAIT FINAL ACCEPT
06/01/2022		1	AWAIT FINAL ACCEPT
06/02/2022		1	AWAIT FINAL ACCEPT
06/03/2022		1	AWAIT FINAL ACCEPT
06/04/2022		1	AWAIT FINAL ACCEPT
06/05/2022		1	AWAIT FINAL ACCEPT
06/06/2022		1	AWAIT FINAL ACCEPT
06/07/2022		1	AWAIT FINAL ACCEPT
06/08/2022		1	AWAIT FINAL ACCEPT
06/09/2022		1	AWAIT FINAL ACCEPT
06/10/2022		1	AWAIT FINAL ACCEPT
06/11/2022		1	AWAIT FINAL ACCEPT
06/12/2022		1	AWAIT FINAL ACCEPT
06/13/2022		1	AWAIT FINAL ACCEPT
06/14/2022		1	AWAIT FINAL ACCEPT
06/15/2022		1	AWAIT FINAL ACCEPT
06/16/2022		1	AWAIT FINAL ACCEPT
06/17/2022		1	AWAIT FINAL ACCEPT
06/18/2022		1	AWAIT FINAL ACCEPT
06/19/2022		1	AWAIT FINAL ACCEPT
06/20/2022		1	AWAIT FINAL ACCEPT
06/21/2022		1	AWAIT FINAL ACCEPT
06/22/2022		1	AWAIT FINAL ACCEPT
06/23/2022		1	AWAIT FINAL ACCEPT
06/24/2022		1	AWAIT FINAL ACCEPT
06/25/2022		1	AWAIT FINAL ACCEPT

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	0	31
AWAIT FINAL ACCEPT		31

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638488001 CONTROL 638488001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	500.000	0.100	\$50.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	\$2.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
6.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$52.00**

CONTRACT LINE ITEMS

PROJECT RMC - 638488001 CONTROL 638488001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	500.000	1.000	0.000	1.00	500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.000	0.000	6.00	6.00
0075	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,800.000	53.000	0.000	51.50	92,700.00
0080	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,800.000	18.000	0.000	14.00	25,200.00
0085	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	20.000	223.000	0.000	203.00	4,060.00
0090	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	50.000	29.000	0.000	30.00	1,500.00
0095	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	200.000	5.000	0.000	10.00	2,000.00
0100	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	1.000	0.000	2.00	400.00
0105	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	500.000	1.000	0.000	2.00	1,000.00
								<b>Category Subtotal</b>	<b>\$127,366.00</b>

PROJECT RMC - 638488001 CONTROL 638488001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	61856002	002	TMA (STATIONARY)	DAY	1.000	91.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
1500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1600	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1700	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$127,366.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	500.000	1.00	1.000	500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.00	6.000	6.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,800.000	53.00	51.500	92,700.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,800.000	18.00	14.000	25,200.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	20.000	223.00	203.000	4,060.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	50.000	29.00	30.000	1,500.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	200.000	5.00	10.000	2,000.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	1.00	2.000	400.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	500.000	1.00	2.000	1,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$127,366.00</b>