



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **638572001**
 PROJECT: **RMC - 638572001**
 CONTRACT: **09211103**
 AWARD AMOUNT: **\$248,360.71**
 PROJECTED AMOUNT: **\$248,360.71**
 ADJ. PROJECTED AMOUNT: **\$326,360.71**
 CONTRACTOR: **ROAD SOLUTIONS L.L.C.**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/29/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **24.50**
 % RETAINAGE: **0.00**

LETTING DATE: **09/22/2021**
 AWARD DATE: **09/22/2021**
 NOTICE TO PROCEED DATE: **10/07/2021**
 WORK BEGIN DATE: **01/01/2022**
 ACCEPTED DATE: **08/29/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$111,959.35	\$111,959.35	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$111,959.35	\$111,959.35	\$0.00
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
PAID TO CONTRACTOR	\$111,959.35	\$111,959.35	\$0.00

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

<u>WORK BEGIN DATE:</u>	01/01/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/01/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	200	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	200	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	49	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	
08/01/2023	1	No Work Scheduled	
08/02/2023	1	No Work Scheduled	
08/03/2023	1	No Work Scheduled	
08/04/2023	1	No Work Scheduled	
08/05/2023	1	SATURDAY	
08/06/2023	1	SUNDAY	
08/07/2023	1	AWAITING FINAL DOCUMENTATION	
08/08/2023	1	AWAITING FINAL DOCUMENTATION	
08/09/2023	1	AWAITING FINAL DOCUMENTATION	
08/10/2023	1	AWAITING FINAL DOCUMENTATION	
08/11/2023	1	AWAITING FINAL DOCUMENTATION	
08/12/2023	1	AWAITING FINAL DOCUMENTATION	
08/13/2023	1	AWAITING FINAL DOCUMENTATION	
08/14/2023	1	AWAITING FINAL DOCUMENTATION	
08/15/2023	1	AWAITING FINAL DOCUMENTATION	
08/16/2023	1	AWAITING FINAL DOCUMENTATION	
08/17/2023	1	AWAITING FINAL DOCUMENTATION	
08/18/2023	1	AWAITING FINAL DOCUMENTATION	
08/19/2023	1	AWAITING FINAL DOCUMENTATION	
08/20/2023	1	AWAITING FINAL DOCUMENTATION	
08/21/2023	1	AWAITING FINAL DOCUMENTATION	
08/22/2023	1	AWAITING FINAL DOCUMENTATION	
08/23/2023	1	AWAITING FINAL DOCUMENTATION	
08/24/2023	1	AWAITING FINAL DOCUMENTATION	
08/25/2023	1	AWAITING FINAL DOCUMENTATION	
08/26/2023	1	AWAITING FINAL DOCUMENTATION	
08/27/2023	1	AWAITING FINAL DOCUMENTATION	
08/28/2023	1	AWAITING FINAL DOCUMENTATION	
08/29/2023	1	WORK COMPL & ACCEP	

Diary Adjustment

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
29	0	29
		<hr/>
		AWAITING FINAL DOCU 22
		OTHER - SEE RMRKS 4
		SATURDAY 1
		SUNDAY 1
		WORK COMPL & ACCE 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638572001 CONTROL 638572001
 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	05006003	000	MOBILIZATION (CALLOUT 1)	EA	1,000.000	6.000	0.000	2.00	2,000.00
0065	61856002	002	TMA (STATIONARY)	DAY	0.010	20.000	0.000	9.00	0.09
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,750.000	30.000	0.000	26.90	47,075.00
0075	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,500.000	5.000	10.000	4.30	6,450.00
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	56.667	1,000.000	0.000	737.00	41,763.58
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	76.667	500.000	0.000	43.00	3,296.68
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	96.000	300.000	0.000	19.00	1,824.00
0095	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	75.000	0.000	23.00	4,600.00
0100	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	400.000	70.000	0.000	18.00	7,200.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	2,250.00	-2,250.00

Category Subtotal \$111,959.35

PROJECT RMC - 638572001 CONTROL 638572001
 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 (\$)
0105	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	291.667	30.000	0.000	0.000	0.00
0110	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	340.000	20.000	0.000	0.000	0.00
0115	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1.000	10.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	07526003		TREE TRIMMING / BRUSH REMOVAL	MI	2,100.000	0.000	30.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$111,959.35**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003	000	MOBILIZATION (CALLOUT 1)	EA	1,000.000	6.00	2.000	2,000.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,750.000	30.00	26.900	47,075.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,500.000	5.00	4.300	6,450.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	56.670	1,000.00	737.000	41,763.58
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	76.670	500.00	43.000	3,296.68
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	96.000	300.00	19.000	1,824.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	75.00	23.000	4,600.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	400.000	70.00	18.000	7,200.00
61856002	002	TMA (STATIONARY)	DAY	0.010	20.00	9.000	0.09
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	2,250.000	-2,250.00
TOTAL ITEM EARNINGS TO DATE							\$111,959.35