



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638787001**
 PROJECT: **RMC - 638787001**
 CONTRACT: **09211107**
 AWARD AMOUNT: **\$172,500.05**
 PROJECTED AMOUNT: **\$172,500.04**
 ADJ. PROJECTED AMOUNT: **\$175,200.04**
 CONTRACTOR: **FLORES TREE SERVICE LLC**

HIGHWAY: **FM0357**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **TRINITY**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2023** to **06/28/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **66.86**
 % RETAINAGE: **0.00**

LETTING DATE: **09/29/2021**
 AWARD DATE: **09/29/2021**
 NOTICE TO PROCEED DATE: **10/26/2021**
 WORK BEGIN DATE: **11/01/2021**
 ACCEPTED DATE: **06/28/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$169,279.00	\$169,279.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$169,279.00	\$169,279.00	\$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	\$169,279.00	\$169,279.00	\$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>	11/01/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/01/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	175	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	175	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	117	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
06/01/2023		1	AWAITING FINAL DOCUMENTATION	28	0	28
06/02/2023		1	AWAITING FINAL DOCUMENTATION			
06/03/2023		1	AWAITING FINAL DOCUMENTATION			
06/04/2023		1	AWAITING FINAL DOCUMENTATION			
06/05/2023		1	AWAITING FINAL DOCUMENTATION			
06/06/2023		1	AWAITING FINAL DOCUMENTATION			
06/07/2023		1	AWAITING FINAL DOCUMENTATION			
06/08/2023		1	AWAITING FINAL DOCUMENTATION			
06/09/2023		1	AWAITING FINAL DOCUMENTATION			
06/10/2023		1	AWAITING FINAL DOCUMENTATION			
06/11/2023		1	AWAITING FINAL DOCUMENTATION			
06/12/2023		1	AWAITING FINAL DOCUMENTATION			
06/13/2023		1	AWAITING FINAL DOCUMENTATION			
06/14/2023		1	AWAITING FINAL DOCUMENTATION			
06/15/2023		1	AWAITING FINAL DOCUMENTATION			
06/16/2023		1	AWAITING FINAL DOCUMENTATION			
06/17/2023		1	AWAITING FINAL DOCUMENTATION			
06/18/2023		1	AWAITING FINAL DOCUMENTATION			
06/19/2023		1	AWAITING FINAL DOCUMENTATION			
06/20/2023		1	AWAITING FINAL DOCUMENTATION			
06/21/2023		1	AWAITING FINAL DOCUMENTATION			
06/22/2023		1	AWAITING FINAL DOCUMENTATION			
06/23/2023		1	AWAITING FINAL DOCUMENTATION			
06/24/2023		1	AWAITING FINAL DOCUMENTATION			
06/25/2023		1	AWAITING FINAL DOCUMENTATION			
06/26/2023		1	AWAITING FINAL DOCUMENTATION			
06/27/2023		1	AWAITING FINAL DOCUMENTATION			
06/28/2023		1	WORK COMPL & ACCEP			
						27
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638787001 CONTROL 638787001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	0.001	6.000	0.000	5.00	0.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,000.000	19.000	0.000	18.70	37,404.00
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	45.000	500.000	0.000	1,280.00	57,600.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	300.000	0.000	365.00	27,375.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	95.000	200.000	0.000	125.00	11,875.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	175.000	200.000	0.000	76.00	13,300.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	275.000	100.000	0.000	43.00	11,825.00
0095	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	400.000	20.000	0.000	18.00	7,200.00
0100	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	0.001	10.000	0.000	1.00	0.00
0130	96086001		UNIQUE CHANGE ORDER ITEM 1 Hazardous Tree Removal	DOL	1.000	0.000	2,700.000	2,700.00	2,700.00

Category Subtotal \$169,279.00

PROJECT RMC - 638787001 CONTROL 638787001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	0.001	5.000	0.000	0.000	0.00
0110	61856002	002	TMA (STATIONARY)	DAY	0.001	20.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$169,279.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	0.000	6.00	5.000	0.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,000.000	19.00	18.702	37,404.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	45.000	500.00	1,280.000	57,600.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	300.00	365.000	27,375.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	95.000	200.00	125.000	11,875.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	175.000	200.00	76.000	13,300.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	275.000	100.00	43.000	11,825.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	400.000	20.00	18.000	7,200.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	0.000	10.00	1.000	0.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	2,700.000	2,700.00
TOTAL ITEM EARNINGS TO DATE							\$169,279.00