



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **640122001**  
 PROJECT: **RMC - 640122001**  
 CONTRACT: **06221207**  
 AWARD AMOUNT: **\$274,498.50**  
 PROJECTED AMOUNT: **\$274,500.50**  
 ADJ. PROJECTED AMOUNT: **\$274,500.50**  
 CONTRACTOR: **TREE GUY LLC**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **MONTGOMERY**  
 AREA ENGINEER: **Abraham Guzman, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2024** to **03/26/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **61.92**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/14/2022**  
 AWARD DATE: **06/16/2022**  
 NOTICE TO PROCEED DATE: **07/13/2022**  
 WORK BEGIN DATE: **12/01/2022**  
 ACCEPTED DATE: **02/25/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$426,815.50	\$426,815.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$426,815.50	\$426,815.50	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$426,815.50</b>	<b>\$426,815.50</b>	<b>\$0.00</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: 12/01/2022  
TIME CHARGES BEGIN: 12/01/2022  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 452  
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
03/26/2024		1	Final Estimate - Work was accepted 2/25/24

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 640122001 CONTROL 640122001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	200.000	24.000	0.000	8.00	1,600.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	0.500	2.000	0.000	1.00	0.50
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,350.000	105.000	0.000	125.70	295,395.00
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	15.000	150.000	0.000	871.00	13,065.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	85.000	75.000	0.000	513.00	43,605.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	140.000	30.000	0.000	250.00	35,000.00
0090	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	25.000	0.000	68.00	13,600.00
0095	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	325.000	8.000	0.000	24.00	7,800.00
0100	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	375.000	4.000	0.000	10.00	3,750.00
0105	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	2.000	0.000	26.00	13,000.00

Category Subtotal \$426,815.50

PROJECT RMC - 640122001 CONTROL 640122001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	61856002	002	TMA (STATIONARY)	DAY	0.500	10.000	0.000	0.000	0.00
0115	61856005	002	TMA (MOBILE OPERATION)	DAY	0.250	10.000	0.000	0.000	0.00
0120	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	0.100	150.000	0.000	0.000	0.00
0150	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0160	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0170	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0180	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0190	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0220	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$426,815.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	24.00	8.000	1,600.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	0.500	2.00	1.000	0.50
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,350.000	105.00	125.700	295,395.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	15.000	150.00	871.000	13,065.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	85.000	75.00	513.000	43,605.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	140.000	30.00	250.000	35,000.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	25.00	68.000	13,600.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	325.000	8.00	24.000	7,800.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	375.000	4.00	10.000	3,750.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	2.00	26.000	13,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$426,815.50</b>