



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **641574001**  
 PROJECT: **RMC - 641574001**  
 CONTRACT: **10221003**  
 AWARD AMOUNT: **\$186,648.18**  
 PROJECTED AMOUNT: **\$186,654.19**  
 ADJ. PROJECTED AMOUNT: **\$186,654.19**  
 CONTRACTOR: **RDA VEGETATION MANAGEMENT LLC**

HIGHWAY: **US0287**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **ANDERSON**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/30/2023** to **01/25/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **112.71**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/11/2022**  
 AWARD DATE: **10/11/2022**  
 NOTICE TO PROCEED DATE: **11/02/2022**  
 WORK BEGIN DATE: **02/27/2023**  
 ACCEPTED DATE: **01/25/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$189,856.71	\$189,856.71	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$189,856.71	\$189,856.71	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$9,270.00)	(\$9,270.00)	\$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>\$180,586.71</b>	<b>\$180,586.71</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**

<u>WORK BEGIN DATE:</u>	<b>02/27/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>15</b>	
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>	
<u>BID DAYS:</u>	<b>118</b>	<u>LIQUIDATED DAMAGES:</u>	<b>15</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>118</b>		<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>133</b>	<u>TOTAL:</u>	<b>\$9,270.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

**DAILY BREAKDOWN**

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/30/2023		1	AWAITING FINAL DOCUMENTATION
12/31/2023		1	AWAITING FINAL DOCUMENTATION
01/01/2024		1	AWAITING FINAL DOCUMENTATION
01/02/2024		1	AWAITING FINAL DOCUMENTATION
01/03/2024		1	AWAITING FINAL DOCUMENTATION
01/04/2024		1	AWAITING FINAL DOCUMENTATION
01/05/2024		1	AWAITING FINAL DOCUMENTATION
01/06/2024		1	AWAITING FINAL DOCUMENTATION
01/07/2024		1	AWAITING FINAL DOCUMENTATION
01/08/2024		1	AWAITING FINAL DOCUMENTATION
01/09/2024		1	AWAITING FINAL DOCUMENTATION
01/10/2024		1	AWAITING FINAL DOCUMENTATION
01/11/2024		1	AWAITING FINAL DOCUMENTATION
01/12/2024		1	AWAITING FINAL DOCUMENTATION
01/13/2024		1	AWAITING FINAL DOCUMENTATION
01/14/2024		1	AWAITING FINAL DOCUMENTATION
01/15/2024		1	AWAITING FINAL DOCUMENTATION
01/16/2024		1	AWAITING FINAL DOCUMENTATION
01/17/2024		1	AWAITING FINAL DOCUMENTATION
01/18/2024		1	AWAITING FINAL DOCUMENTATION
01/19/2024		1	AWAITING FINAL DOCUMENTATION
01/20/2024		1	AWAITING FINAL DOCUMENTATION
01/21/2024		1	AWAITING FINAL DOCUMENTATION
01/22/2024		1	AWAITING FINAL DOCUMENTATION
01/23/2024		1	AWAITING FINAL DOCUMENTATION
01/24/2024		1	AWAITING FINAL DOCUMENTATION
01/25/2024		1	WORK COMPL & ACCEP

**PERIOD SUMMARY**

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
27	0	27
		<hr/>
		26
		1

AWAITING FINAL DOCU  
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 641574001 CONTROL 641574001  
 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 \$
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,589.890	117.390	0.000	119.42	189,856.71
<b>Category Subtotal</b>									<b>\$189,856.71</b>

PROJECT RMC - 641574001 CONTROL 641574001  
 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	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.000	0.00
0070	61856002	002	TMA (STATIONARY)	DAY	1.000	10.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION FORCE ACCTS. & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0110	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0115	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0125	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0135	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$189,856.71

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,589.890	117.39	119.415	189,856.71
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$189,856.71</b>