



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643714001**
 PROJECT: **RMC - 643714001**
 CONTRACT: **08231805**
 AWARD AMOUNT: **\$123,186.00**
 PROJECTED AMOUNT: **\$120,715.00**
 ADJ. PROJECTED AMOUNT: **\$120,715.00**
 CONTRACTOR: **BUSHWACKERS CONTRACTING, LLC**

HIGHWAY: **SH0066**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ROCKWALL**
 AREA ENGINEER: **Bobby Neely**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/22/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **14.18**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2023**
 AWARD DATE: **08/14/2023**
 NOTICE TO PROCEED DATE: **09/20/2023**
 WORK BEGIN DATE: **11/14/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.50	\$0.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.50	\$0.50	\$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
PAID TO CONTRACTOR	\$0.50	\$0.50	\$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

WORK BEGIN DATE: 11/14/2023
TIME CHARGES BEGIN: 11/14/2023
BID DAYS: 134
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 134
DAYS CHARGED TO DATE: 19
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/26/2023		1	HOLIDAY TRAFFIC
12/27/2023	1		
12/28/2023	1		
12/29/2023		1	HOLIDAY TRAFFIC
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024		1	TOO WET
01/03/2024	1		
01/04/2024		1	TOO WET
01/05/2024		1	TOO WET
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	RAIN
01/09/2024	1		
01/10/2024	1		
01/11/2024	1		
01/12/2024	1		
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	SNOW
01/16/2024	1		
01/17/2024	1		
01/18/2024	1		
01/19/2024	1		
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	11	17
		<hr/>
		1
		2
		2
		4
		1
		4
		3

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 643714001 CONTROL 643714001
 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	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.500	8.000	0.000	1.00	0.50
Category Subtotal									<u>0.50</u>

PROJECT RMC - 643714001 CONTROL 643714001
 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	10,000.000	1.000	0.000	0.000	0.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,300.000	35.260	0.000	0.000	0.00
0075	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,300.000	6.000	0.000	0.000	0.00
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	75.000	58.000	0.000	0.000	0.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	125.000	35.000	0.000	0.000	0.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	225.000	17.000	0.000	0.000	0.00
0095	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	4.000	0.000	0.000	0.00
0100	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	400.000	6.000	0.000	0.000	0.00
0105	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	2.000	0.000	0.000	0.00
0110	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	2.000	0.000	0.000	0.00
0115	61856002	002	TMA (STATIONARY)	DAY	1.000	134.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Materials Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment, Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment, Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to complete in the days allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize COWR	DOL	-618.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$0.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.500	8.00	1.000	0.50
TOTAL ITEM EARNINGS TO DATE							\$0.50