



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **639667001**  
 PROJECT: **RMC - 639667001**  
 CONTRACT: **03224220**  
 AWARD AMOUNT: **\$352,983.43**  
 PROJECTED AMOUNT: **\$352,991.43**  
 ADJ. PROJECTED AMOUNT: **\$352,991.43**  
 CONTRACTOR: **ROAD SOLUTIONS L.L.C.**

HIGHWAY: **SH0019**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **ANDERSON**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0029**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **81.51**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2022**  
 AWARD DATE: **03/31/2022**  
 NOTICE TO PROCEED DATE: **04/21/2022**  
 WORK BEGIN DATE: **05/16/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$449,390.20	\$416,379.70	\$33,010.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$449,390.20	\$416,379.70	\$33,010.50
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
	\$449,390.20	\$416,379.70	\$33,010.50
<b>PAID TO CONTRACTOR</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: 05/16/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 595  
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
09/01/2024		1 SUNDAY
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024		1 SATURDAY
09/08/2024		1 SUNDAY
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024		1 SATURDAY
09/15/2024		1 SUNDAY
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024		1 SATURDAY
09/22/2024		1 SUNDAY
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
29	20	9
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639667001 CONTROL 639667001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	55.000	421.000	\$23,155.00	2,700.00	5,262.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	78.000	81.000	\$6,318.00	900.00	938.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	110.000	15.000	\$1,650.00	400.00	223.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	182.500	5.000	\$912.50	250.00	134.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	325.000	3.000	\$975.00	100.00	87.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$33,010.50</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 639667001 CONTROL 639667001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	910.400	8.000	0.000	3.00	2,731.20
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	55.000	2,700.000	0.000	5,262.00	289,410.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	78.000	900.000	0.000	938.00	73,164.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	110.000	400.000	0.000	223.00	24,530.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	182.500	250.000	0.000	134.00	24,455.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	325.000	100.000	0.000	87.00	28,275.00
0095	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	487.500	10.000	0.000	14.00	6,825.00
<b>Category Subtotal</b>									\$449,390.20

PROJECT RMC - 639667001 CONTROL 639667001  
 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 (\$)
0065	61856002	002	TMA (STATIONARY)	DAY	0.010	10.000	0.000	0.000	0.00
0100	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	0.010	5.000	0.000	0.000	0.00
0105	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	0.010	5.000	0.000	0.000	0.00
0110	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	0.010	3.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

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 (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0220	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0225	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0235	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0245	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$449,390.20**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	910.400	8.00	3.000	2,731.20
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	55.000	2,700.00	5,262.000	289,410.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	78.000	900.00	938.000	73,164.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	110.000	400.00	223.000	24,530.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	182.500	250.00	134.000	24,455.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	325.000	100.00	87.000	28,275.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	487.500	10.00	14.000	6,825.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$449,390.20</b>