



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/11/21**

CONTRACT ID: **632112001**  
 PROJECT: **RMC - 632112001**  
 CONTRACT: **10174205**  
 AWARD AMOUNT: **\$498,800.00**  
 PROJECTED AMOUNT: **\$498,803.00**  
 ADJ. PROJECTED AMOUNT: **\$997,603.00**  
 CONTRACTOR: **PATTERSON'S COMPLETE TREE SERVICE LLC**

HIGHWAY: **SH0031**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **HENDERSON**  
 AREA ENGINEER: **Stuart Withington, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0046**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/29/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **39.52**  
 % TIME USED: **92.94**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/04/2017**  
 AWARD DATE: **10/26/2017**  
 NOTICE TO PROCEED DATE: **11/16/2017**  
 WORK BEGIN DATE: **01/22/2018**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$394,255.00	\$389,625.00	\$4,630.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$394,255.00	\$389,625.00	\$4,630.00
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>\$394,255.00</b>	<b>\$389,625.00</b>	<b>\$4,630.00</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: 01/22/2018  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 510  
C. O. ADJUSTED DAYS: 510  
CURRENT DAYS: 1,020  
DAYS CHARGED TO DATE: 948  
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
09/01/2021	1		
09/02/2021	1		
09/03/2021		1	HOLIDAY TRAFFIC
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021	1		
09/08/2021	1		
09/09/2021	1		
09/10/2021	1		
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021	1		
09/14/2021	1		
09/15/2021	1		
09/16/2021	1		
09/17/2021	1		
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021	1		
09/21/2021	1		
09/22/2021	1		
09/23/2021	1		
09/24/2021	1		
09/25/2021		1	SATURDAY
09/26/2021		1	SUNDAY
09/27/2021	1		
09/28/2021	1		
09/29/2021	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	19	10
		<hr/>
		1
		1
		4
		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632112001 CONTROL 632112001  
 CATEGORY 001 DESCRIPTION TREE REMOVAL - ATHENS MTCE. OFFICE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0001	05006033		MOBILIZATION (CALLOUT)	EA	100.000	1.000	\$100.00	8.00	5.00
0002	07526005		TREE REMOVAL (4" - 12" DIA)	EA	50.000	59.000	\$2,950.00	4,500.00	2,022.00
0003	07526006		TREE REMOVAL (12" - 18" DIA)	EA	65.000	7.000	\$455.00	1,700.00	245.00
0004	07526007		TREE REMOVAL (18" - 24" DIA)	EA	75.000	7.000	\$525.00	800.00	108.00
0005	07526008		TREE REMOVAL (24" - 30" DIA)	EA	100.000	2.000	\$200.00	400.00	40.00
0009	07526012		TREE REMOVAL (48" - 60" DIA)	EA	400.000	1.000	\$400.00	20.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,630.00

CONTRACT LINE ITEMS

PROJECT RMC - 632112001 CONTROL 632112001  
 CATEGORY 001 DESCRIPTION TREE REMOVAL - ATHENS MTCE. OFFICE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0001	05006033		MOBILIZATION (CALLOUT)	EA	100.000	0.000	8.000	5.00	500.00
0002	07526005		TREE REMOVAL (4" - 12" DIA)	EA	50.000	0.000	4,500.000	2,022.00	101,100.00
0003	07526006		TREE REMOVAL (12" - 18" DIA)	EA	65.000	0.000	1,700.000	245.00	15,925.00
0004	07526007		TREE REMOVAL (18" - 24" DIA)	EA	75.000	0.000	800.000	108.00	8,100.00
0005	07526008		TREE REMOVAL (24" - 30" DIA)	EA	100.000	0.000	400.000	40.00	4,000.00
0006	07526009		TREE REMOVAL (30" - 36" DIA)	EA	150.000	0.000	150.000	30.00	4,500.00
0007	07526010		TREE REMOVAL (36" - 42" DIA)	EA	175.000	0.000	80.000	7.00	1,225.00
0008	07526011		TREE REMOVAL (42" - 48" DIA)	EA	300.000	0.000	40.000	2.00	600.00
0009	07526012		TREE REMOVAL (48" - 60" DIA)	EA	400.000	0.000	20.000	2.00	800.00
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	8.000	0.000	5.00	500.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	4,500.000	0.000	3,300.00	165,000.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	65.000	1,700.000	0.000	527.00	34,255.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	75.000	800.000	0.000	278.00	20,850.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	100.000	400.000	0.000	124.00	12,400.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	150.000	150.000	0.000	52.00	7,800.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	175.000	80.000	0.000	24.00	4,200.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	300.000	40.000	0.000	23.00	6,900.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	400.000	20.000	0.000	9.00	3,600.00
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	500.000	12.000	0.000	4.00	2,000.00
<b>Category Subtotal</b>									<b>\$394,255.00</b>

PROJECT RMC - 632112001 CONTROL 632112001  
 CATEGORY 001 DESCRIPTION TREE REMOVAL - ATHENS MTCE. OFFICE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0010	07526013		TREE REMOVAL (60" - 72" DIA)	EA	500.000	0.000	12.000	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 (\$)
0200	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
0220	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0240	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

\$394,255.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	8.00	10.000	1,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	4,500.00	5,322.000	266,100.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	65.000	1,700.00	772.000	50,180.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	75.000	800.00	386.000	28,950.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	100.000	400.00	164.000	16,400.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	150.000	150.00	82.000	12,300.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	175.000	80.00	31.000	5,425.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	300.000	40.00	25.000	7,500.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	400.000	20.00	11.000	4,400.00
07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	500.000	12.00	4.000	2,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$394,255.00</b>