



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **633934001**  
 PROJECT: **RMC - 633934001**  
 CONTRACT: **01194031**  
 AWARD AMOUNT: **\$661,808.00**  
 PROJECTED AMOUNT: **\$661,814.00**  
 ADJ. PROJECTED AMOUNT: **\$999,814.00**  
 CONTRACTOR: **(INACTIVE)SG COMPANY**

HIGHWAY: **US0069**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **CHEROKEE**  
 AREA ENGINEER: **Stuart Withington, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0050**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/30/2023** to **05/16/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2019**  
 AWARD DATE: **01/31/2019**  
 NOTICE TO PROCEED DATE: **02/21/2019**  
 WORK BEGIN DATE: **03/18/2019**  
 ACCEPTED DATE: **05/16/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$556,070.00	\$556,070.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$556,070.00	\$556,070.00	\$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>\$556,070.00</b>	<b>\$556,070.00</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>03/18/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>
<u>BID DAYS:</u>	<b>730</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>730</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>1,460</b>	<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>1,460</b>	<b>TOTAL:</b>	<b>\$0.00</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>
04/30/2023	1		
05/01/2023	1		
05/02/2023	1		
05/03/2023	1		
05/04/2023		1	AWAITING FINAL DOCUMENTATION
05/05/2023		1	AWAITING FINAL DOCUMENTATION
05/06/2023		1	AWAITING FINAL DOCUMENTATION
05/07/2023		1	AWAITING FINAL DOCUMENTATION
05/08/2023		1	AWAITING FINAL DOCUMENTATION
05/09/2023		1	AWAITING FINAL DOCUMENTATION
05/10/2023		1	AWAITING FINAL DOCUMENTATION
05/11/2023		1	AWAITING FINAL DOCUMENTATION
05/12/2023		1	AWAITING FINAL DOCUMENTATION
05/13/2023		1	AWAITING FINAL DOCUMENTATION
05/14/2023		1	AWAITING FINAL DOCUMENTATION
05/15/2023		1	AWAITING FINAL DOCUMENTATION
05/16/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
17	4	13
		<hr/>
		12
		1

AWAITING FINAL DOCU  
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 633934001 CONTROL 633934001  
 CATEGORY 001 DESCRIPTION TREE REMOVAL

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	1.000	8.000	0.000	4.00	4.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	40.000	2,400.000	2,400.000	3,478.00	139,120.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	70.000	2,000.000	2,000.000	2,386.00	167,020.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	128.000	1,000.000	1,000.000	1,237.00	158,336.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	130.000	800.000	-200.000	135.00	17,550.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	240.000	320.000	-100.000	81.00	19,440.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	80.000	80.000	90.00	45,000.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	110.000	-20.000	19.00	9,500.00
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	100.000	40.000	-20.000	1.00	100.00
<b>Category Subtotal</b>									<b>\$556,070.00</b>

PROJECT RMC - 633934001 CONTROL 633934001  
 CATEGORY 001 DESCRIPTION TREE REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	200.000	60.000	-20.000	0.000	0.00
0110	61856002	000	TMA (STATIONARY)	DAY	300.000	20.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION FORCE ACCOUNTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0401	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0402	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0403	96066052		FORCE ACCOUNT FOR BONDS	DOL	1.000	1.000	0.000	0.000	0.00
0404	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0406	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0407	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

**\$556,070.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	8.00	4.000	4.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	40.000	2,400.00	3,478.000	139,120.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	70.000	2,000.00	2,386.000	167,020.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	128.000	1,000.00	1,237.000	158,336.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	130.000	800.00	135.000	17,550.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	240.000	320.00	81.000	19,440.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	80.00	90.000	45,000.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	110.00	19.000	9,500.00
07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	100.000	40.00	1.000	100.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$556,070.00</b>