



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634378001**
 PROJECT: **RMC - 634378001**
 CONTRACT: **07191703**
 AWARD AMOUNT: **\$267,500.00**
 PROJECTED AMOUNT: **\$266,913.00**
 ADJ. PROJECTED AMOUNT: **\$535,892.85**
 CONTRACTOR: **PATTERSON'S COMPLETE TREE SERVICE LLC**

HIGHWAY: **SH0021**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **Ashley Hill, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2021** to **08/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **47.90**
 % TIME USED: **95.08**
 % RETAINAGE: **0.00**

LETTING DATE: **07/16/2019**
 AWARD DATE: **08/15/2019**
 NOTICE TO PROCEED DATE: **09/04/2019**
 WORK BEGIN DATE: **09/09/2019**
 ACCEPTED DATE: **09/09/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$256,687.48	\$239,848.95	\$16,838.53
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$256,687.48	\$239,848.95	\$16,838.53
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	\$256,687.48	\$239,848.95	\$16,838.53

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: 09/09/2019
TIME CHARGES BEGIN: 10/07/2019
BID DAYS: 366
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 695
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
08/01/2021	1	
08/02/2021	1	
08/03/2021	1	
08/04/2021	1	
08/05/2021	1	
08/06/2021	1	
08/07/2021	1	
08/08/2021	1	
08/09/2021	1	
08/10/2021	1	
08/11/2021	1	
08/12/2021	1	
08/13/2021	1	
08/14/2021	1	
08/15/2021	1	
08/16/2021	1	
08/17/2021	1	
08/18/2021	1	
08/19/2021	1	
08/20/2021	1	
08/21/2021	1	
08/22/2021	1	
08/23/2021	1	
08/24/2021	1	
08/25/2021	1	
08/26/2021	1	
08/27/2021	1	
08/28/2021	1	
08/29/2021	1	
08/30/2021	1	
08/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634378001 CONTROL 634378001
 CATEGORY 001 DESCRIPTION TREE REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0140	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	11.000	-\$6,490.00	1.00	11.00
0160	07526005		TREE REMOVAL (4" - 12" DIA)	EA	60.332	190.000	\$11,463.16	750.00	732.00
0165	07526006		TREE REMOVAL (12" - 18" DIA)	EA	70.388	59.000	\$4,152.88	600.00	198.00
0170	07526007		TREE REMOVAL (18" - 24" DIA)	EA	80.443	32.000	\$2,574.18	400.00	99.00
0175	07526008		TREE REMOVAL (24" - 30" DIA)	EA	90.499	4.000	\$361.99	200.00	38.00
0180	07526009		TREE REMOVAL (30" - 36" DIA)	EA	100.554	8.000	\$804.43	150.00	18.00
0185	07526010		TREE REMOVAL (36" - 42" DIA)	EA	251.385	6.000	\$1,508.31	50.00	15.00
0190	07526011		TREE REMOVAL (42" - 48" DIA)	EA	351.939	3.000	\$1,055.82	10.00	3.00
0215	61856002		TMA (STATIONARY)	DAY	351.939	4.000	\$1,407.76	150.00	4.00
	SUPP DESCR		Replaces void Item 6185-6001 for contract extension						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,838.53

CONTRACT LINE ITEMS

PROJECT RMC - 634378001 CONTROL 634378001
 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	1,000.000	15.000	0.000	7.00	7,000.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	60.000	750.000	0.000	1,547.00	92,820.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	70.000	600.000	0.000	524.00	36,680.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	80.000	400.000	0.000	231.00	18,480.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	90.000	200.000	0.000	115.00	10,350.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	100.000	150.000	0.000	32.00	3,200.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	250.000	50.000	0.000	23.00	5,750.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	350.000	10.000	0.000	1.00	350.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	550.000	10.000	0.000	12.00	6,600.00
0110	07526014	000	STUMP REMOVAL	EA	100.000	50.000	0.000	10.00	1,000.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	82.08	82.08
0140	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	11.00	-6,490.00
0155	05006033		MOBILIZATION (CALLOUT)	EA	1,005.400	0.000	15.000	1.00	1,005.40
			Added by change order 1						
0160	07526005		TREE REMOVAL (4" - 12" DIA)	EA	60.332	0.000	750.000	732.00	44,163.32
			Added by change order 1						
0165	07526006		TREE REMOVAL (12" - 18" DIA)	EA	70.388	0.000	600.000	198.00	13,936.79
			Added by change order 1						
0170	07526007		TREE REMOVAL (18" - 24" DIA)	EA	80.443	0.000	400.000	99.00	7,963.87
0175	07526008		TREE REMOVAL (24" - 30" DIA)	EA	90.499	0.000	200.000	38.00	3,438.95
			Added by change order 1						
0180	07526009		TREE REMOVAL (30" - 36" DIA)	EA	100.554	0.000	150.000	18.00	1,809.96
			Added by change order 1						
0185	07526010		TREE REMOVAL (36" - 42" DIA)	EA	251.385	0.000	50.000	15.00	3,770.79
			Added by change order 1						
0190	07526011		TREE REMOVAL (42" - 48" DIA)	EA	351.939	0.000	10.000	3.00	1,055.82
			Added by change order 1						
0205	07526014		STUMP REMOVAL	EA	100.554	0.000	50.000	23.00	2,312.74
			Added by change order 1						
0215	61856002		TMA (STATIONARY)	DAY	351.939	0.000	150.000	4.00	1,407.76
			Replaces void Item 6185-6001 for contract extension						

Category Subtotal \$256,687.48

PROJECT RMC - 634378001 CONTROL 634378001
 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 (\$)
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	650.000	10.000	0.000	0.000	0.00
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1,000.000	15.000	0.000	0.000	0.00
0120	61856001	000	TMA (STATIONARY)	EA	350.000	150.000	0.000	0.000	0.00

0125	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0135	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0145	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0150	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0195	07526012	TREE REMOVAL (48" - 60" DIA)	EA	553.047	0.000	10.000	0.000	0.00
		Added by change order 1						
0200	07526013	TREE REMOVAL (60" - 72" DIA)	EA	653.601	0.000	10.000	0.000	0.00
		Added by change order 1						
0210	60016001	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1,005.540	0.000	15.000	0.000	0.00
		Added by change order 1						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$256,687.48**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	15.00	7.000	7,000.00
05006033		MOBILIZATION (CALLOUT)	EA	1,005.400	15.00	1.000	1,005.40
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	60.000	750.00	1,547.000	92,820.00
07526005		TREE REMOVAL (4" - 12" DIA)	EA	60.330	750.00	732.000	44,163.32
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	70.000	600.00	524.000	36,680.00
07526006		TREE REMOVAL (12" - 18" DIA)	EA	70.390	600.00	198.000	13,936.79
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	80.000	400.00	231.000	18,480.00
07526007		TREE REMOVAL (18" - 24" DIA)	EA	80.440	400.00	99.000	7,963.87
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	90.000	200.00	115.000	10,350.00
07526008		TREE REMOVAL (24" - 30" DIA)	EA	90.500	200.00	38.000	3,438.95
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	100.000	150.00	32.000	3,200.00
07526009		TREE REMOVAL (30" - 36" DIA)	EA	100.550	150.00	18.000	1,809.96
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	250.000	50.00	23.000	5,750.00
07526010		TREE REMOVAL (36" - 42" DIA)	EA	251.390	50.00	15.000	3,770.79
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	350.000	10.00	1.000	350.00
07526011		TREE REMOVAL (42" - 48" DIA)	EA	351.940	10.00	3.000	1,055.82
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	550.000	10.00	12.000	6,600.00
07526014	000	STUMP REMOVAL	EA	100.000	50.00	10.000	1,000.00
07526014		STUMP REMOVAL	EA	100.550	50.00	23.000	2,312.74
61856002		TMA (STATIONARY)	DAY	351.940	0.00	4.000	1,407.76
		Replaces void Item 6185-6001 for contract extension					
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	82.080	82.08
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.00	11.000	-6,490.00
TOTAL ITEM EARNINGS TO DATE						\$256,687.48	