



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/11/22**

CONTRACT ID: **635128001**  
 PROJECT: **RMC - 635128001**  
 CONTRACT: **10191105**  
 AWARD AMOUNT: **\$201,150.31**  
 PROJECTED AMOUNT: **\$201,150.31**  
 ADJ. PROJECTED AMOUNT: **\$520,500.62**  
 CONTRACTOR: **FLORES TREE SERVICE LLC**

HIGHWAY: **FM0357**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **TRINITY**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **87.75**  
 % TIME USED: **55.43**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/23/2019**  
 AWARD DATE: **10/23/2019**  
 NOTICE TO PROCEED DATE: **12/02/2019**  
 WORK BEGIN DATE: **12/16/2019**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$456,747.77	\$456,747.77	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$456,747.77	\$456,747.77	\$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>\$456,747.77</b>	<b>\$456,747.77</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**

WORK BEGIN DATE: 12/16/2019  
TIME CHARGES BEGIN: 12/16/2019  
BID DAYS: 175  
C. O. ADJUSTED DAYS: 175  
CURRENT DAYS: 350  
DAYS CHARGED TO DATE: 194  
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
12/01/2021		1	NO work Requested.
12/02/2021		1	NO work Requested.
12/03/2021		1	NO work Requested.
12/04/2021		1	NO work Requested.
12/05/2021		1	NO work Requested.
12/06/2021		1	NO work Requested.
12/07/2021		1	NO work Requested.
12/08/2021		1	NO work Requested.
12/09/2021		1	NO work Requested.
12/10/2021		1	NO work Requested.
12/11/2021		1	NO work Requested.
12/12/2021		1	NO work Requested.
12/13/2021		1	NO work Requested.
12/14/2021		1	NO work Requested.
12/15/2021		1	NO work Requested.
12/16/2021		1	NO work Requested.
12/17/2021		1	NO work Requested.
12/18/2021		1	NO work Requested.
12/19/2021		1	NO work Requested.
12/20/2021		1	NO work Requested.
12/21/2021		1	NO work Requested.
12/22/2021		1	NO work Requested.
12/23/2021		1	NO work Requested.
12/24/2021		1	NO work Requested.
12/25/2021		1	NO work Requested.
12/26/2021		1	NO work Requested.
12/27/2021		1	NO work Requested.
12/28/2021		1	NO work Requested.
12/29/2021		1	NO work Requested.
12/30/2021		1	NO work Requested.
12/31/2021		1	NO work Requested.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		31

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 635128001 CONTROL 635128001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	6.000	6.000	2.00	0.02
0060	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,850.000	34.000	66.000	55.62	158,502.75
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	300.000	500.000	2,662.00	133,100.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	300.000	400.000	916.00	68,700.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	95.000	200.000	300.000	432.00	41,040.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	135.000	200.000	200.000	181.00	24,435.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	195.000	100.000	100.000	96.00	18,720.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	250.000	5.000	5.000	49.00	12,250.00
<b>Category Subtotal</b>									<b>\$456,747.77</b>

PROJECT RMC - 635128001 CONTROL 635128001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	0.010	5.000	5.000	0.000	0.00
0100	61856002	002	TMA (STATIONARY)	DAY	0.010	20.000	20.000	0.000	0.00
105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$456,747.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	6.00	2.000	0.02
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,850.000	34.00	55.615	158,502.75
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	300.00	2,662.000	133,100.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	300.00	916.000	68,700.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	95.000	200.00	432.000	41,040.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	135.000	200.00	181.000	24,435.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	195.000	100.00	96.000	18,720.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	250.000	5.00	49.000	12,250.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$456,747.77</b>