



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/21**

CONTRACT ID: **635424001**  
 PROJECT: **RMC - 635424001**  
 CONTRACT: **12190201**  
 AWARD AMOUNT: **\$273,010.60**  
 PROJECTED AMOUNT: **\$273,420.60**  
 ADJ. PROJECTED AMOUNT: **\$273,420.60**  
 CONTRACTOR: **PRESLEY LAND MANAGEMENT LLC**

HIGHWAY: **FM0051**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **PARKER**  
 AREA ENGINEER: **Klinton Kuntz, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2021** to **03/25/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **39.91**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/23/2019**  
 AWARD DATE: **12/23/2019**  
 NOTICE TO PROCEED DATE: **01/27/2020**  
 WORK BEGIN DATE: **10/13/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$279,054.80	\$193,855.70	\$85,199.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$279,054.80	\$193,855.70	\$85,199.10
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
	\$279,054.80	\$193,855.70	\$85,199.10
<b>PAID TO CONTRACTOR</b>	<b>\$279,054.80</b>	<b>\$193,855.70</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: 10/13/2020  
TIME CHARGES BEGIN: 10/13/2020  
BID DAYS: 223  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 223  
DAYS CHARGED TO DATE: 89  
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
02/26/2021		1	RAIN
02/27/2021		1	SATURDAY
02/28/2021		1	SUNDAY
03/01/2021		1	RAIN
03/02/2021		1	TOO WET
03/03/2021	1		
03/04/2021	1		
03/05/2021	1		
03/06/2021		1	SATURDAY
03/07/2021		1	SUNDAY
03/08/2021	1		
03/09/2021	1		
03/10/2021	1		
03/11/2021	1		
03/12/2021	1		
03/13/2021		1	SATURDAY
03/14/2021		1	SUNDAY
03/15/2021	1		
03/16/2021	1		
03/17/2021	1		
03/18/2021	1		
03/19/2021	1		
03/20/2021		1	SATURDAY
03/21/2021		1	SUNDAY
03/22/2021		1	RAIN
03/23/2021	1		
03/24/2021	1		
03/25/2021		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	15	13
RAIN		4
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635424001 CONTROL 635424001  
 CATEGORY 001 DESCRIPTION TREE TRIMMING AND BRUSH AND TREE RE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0090	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,731.000	16.100	\$27,869.10	62.60	45.80
0095	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,000.000	2.700	\$2,700.00	68.90	16.91
0100	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	60.000	868.000	\$52,080.00	1,000.00	2,844.00
0105	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	22.000	\$1,650.00	250.00	80.00
0120	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	100.000	4.000	\$400.00	1.00	4.00
0125	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	100.000	5.000	\$500.00	1.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$85,199.10**

CONTRACT LINE ITEMS

PROJECT RMC - 635424001 CONTROL 635424001  
 CATEGORY 001 DESCRIPTION TREE TRIMMING AND BRUSH AND TREE RE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	0.90	4,500.00
0090	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,731.000	62.600	0.000	45.80	79,279.80
0095	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,000.000	68.900	0.000	16.91	16,910.00
0100	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	60.000	1,000.000	0.000	2,844.00	170,640.00
0105	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	250.000	0.000	80.00	6,000.00
0110	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	75.000	100.000	0.000	7.00	525.00
0115	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	75.000	10.000	0.000	4.00	300.00
0120	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	100.000	1.000	0.000	4.00	400.00
0125	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	100.000	1.000	0.000	5.00	500.00
<b>Category Subtotal</b>									<b>\$279,054.80</b>

PROJECT RMC - 635424001 CONTROL 635424001  
 CATEGORY 001 DESCRIPTION TREE TRIMMING AND BRUSH AND TREE RE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	1.000	0.000	0.000	0.00
0130	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	100.000	1.000	0.000	0.000	0.00
0135	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	100.000	1.000	0.000	0.000	0.00
0140	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	100.000	1.000	0.000	0.000	0.00
0145	61856002	000	TMA (STATIONARY)	DAY	600.000	5.000	0.000	0.000	0.00
0150	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1,000.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$279,054.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	5,000.000	1.00	0.900	4,500.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,731.000	62.60	45.800	79,279.80
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,000.000	68.90	16.910	16,910.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	60.000	1,000.00	2,844.000	170,640.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	250.00	80.000	6,000.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	75.000	100.00	7.000	525.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	75.000	10.00	4.000	300.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	100.000	1.00	4.000	400.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	100.000	1.00	5.000	500.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$279,054.80</b>