



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **635927001**  
 PROJECT: **RMC - 635927001**  
 CONTRACT: **04204022**  
 AWARD AMOUNT: **\$338,303.00**  
 PROJECTED AMOUNT: **\$338,311.00**  
 ADJ. PROJECTED AMOUNT: **\$338,311.00**  
 CONTRACTOR: **ROAD SOLUTIONS L.L.C.**

HIGHWAY: **SH0031**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **GREGG**  
 AREA ENGINEER: **Will Buskell, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/29/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **37.02**  
 % TIME USED: **49.59**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2020**  
 AWARD DATE: **04/30/2020**  
 NOTICE TO PROCEED DATE: **06/03/2020**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$125,250.00	\$125,250.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$125,250.00	\$125,250.00	\$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>\$125,250.00</b>	<b>\$125,250.00</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**

WORK BEGIN DATE: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 362  
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
09/01/2021	1	
09/02/2021	1	
09/03/2021		1 HOLIDAY
09/04/2021		1 HOLIDAY
09/05/2021		1 HOLIDAY
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	
09/12/2021	1	
09/13/2021	1	
09/14/2021	1	
09/15/2021	1	
09/16/2021	1	
09/17/2021	1	
09/18/2021	1	
09/19/2021	1	
09/20/2021	1	
09/21/2021	1	
09/22/2021	1	
09/23/2021	1	
09/24/2021	1	
09/25/2021	1	
09/26/2021	1	
09/27/2021	1	
09/28/2021	1	
09/29/2021	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
29	25	4
HOLIDAY		4

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 635927001 CONTROL 635927001  
 CATEGORY 001 DESCRIPTION TREE REMOVAL GREGG CO.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	100.000	8.000	0.000	3.00	300.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	60.000	900.000	0.000	1,905.00	114,300.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	85.000	800.000	0.000	59.00	5,015.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	115.000	500.000	0.000	19.00	2,185.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	300.000	0.000	5.00	1,000.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	350.000	225.000	0.000	7.00	2,450.00
<b>Category Subtotal</b>									<b>\$125,250.00</b>

PROJECT RMC - 635927001 CONTROL 635927001  
 CATEGORY 001 DESCRIPTION TREE REMOVAL GREGG CO.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	10.000	0.000	0.000	0.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	850.000	5.000	0.000	0.000	0.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,500.000	5.000	0.000	0.000	0.00
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1.000	3.000	0.000	0.000	0.00
0110	61856002	002	TMA (STATIONARY)	DAY	250.000	10.000	0.000	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	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	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
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0220	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0225	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0235	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0245	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

**\$125,250.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	100.000	8.00	3.000	300.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	60.000	900.00	1,905.000	114,300.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	85.000	800.00	59.000	5,015.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	115.000	500.00	19.000	2,185.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	300.00	5.000	1,000.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	350.000	225.00	7.000	2,450.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$125,250.00</b>