



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **636746001**
 PROJECT: **RMC - 636746001**
 CONTRACT: **10201201**
 AWARD AMOUNT: **\$212,173.01**
 PROJECTED AMOUNT: **\$212,175.01**
 ADJ. PROJECTED AMOUNT: **\$360,085.61**
 CONTRACTOR: **ROAD SOLUTIONS L.L.C.**

HIGHWAY: **SL0008**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **78.72**
 % TIME USED: **94.93**
 % RETAINAGE: **0.00**

LETTING DATE: **10/13/2020**
 AWARD DATE: **10/14/2020**
 NOTICE TO PROCEED DATE: **11/23/2020**
 WORK BEGIN DATE: **02/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$283,470.65	\$267,054.65	\$16,416.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$283,470.65	\$267,054.65	\$16,416.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$16,416.00
PAID TO CONTRACTOR	\$283,470.65	\$267,054.65	

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: 02/01/2021
TIME CHARGES BEGIN: 02/01/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 693
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
11/26/2022	1	
11/27/2022	1	
11/28/2022	1	
11/29/2022	1	
11/30/2022	1	
12/01/2022	1	
12/02/2022	1	
12/03/2022	1	
12/04/2022	1	
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022	1	
12/11/2022	1	
12/12/2022	1	
12/13/2022	1	
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022	1	
12/18/2022	1	
12/19/2022	1	
12/20/2022	1	
12/21/2022	1	
12/22/2022	1	
12/23/2022	1	
12/24/2022	1	
12/25/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636746001 CONTROL 636746001

CATEGORY 001 DESCRIPTION TREE TRIMMING AND BRUSH 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
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00	12.00	5.00
0085	07526003	001	TREE TRIMMING / BRUSH REMOVAL	MI	2,000.000	5.500	\$11,000.00	100.00	101.20
0095	07526005	001	TREE REMOVAL (4" - 12" DIA)	EA	95.000	57.000	\$5,415.00	450.00	668.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,416.00

CONTRACT LINE ITEMS

PROJECT RMC - 636746001 CONTROL 636746001
 CATEGORY 001 DESCRIPTION TREE TRIMMING AND BRUSH REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.000	0.000	5.00	5.00
0085	07526003	001	TREE TRIMMING / BRUSH REMOVAL	MI	2,000.000	50.000	50.000	101.20	202,400.00
0095	07526005	001	TREE REMOVAL (4" - 12" DIA)	EA	95.000	150.000	300.000	668.00	63,460.00
0100	07526006	001	TREE REMOVAL (12" - 18" DIA)	EA	167.000	5.000	37.000	69.00	11,523.00
0105	07526007	001	TREE REMOVAL (18" - 24" DIA)	EA	245.000	2.000	2.000	4.00	980.00
0110	07526008	001	TREE REMOVAL (24" - 30" DIA)	EA	295.000	2.000	0.000	2.00	590.00
0135	61856003	002	TMA (MOBILE OPERATION)	HR	53.090	240.000	240.000	85.00	4,512.65
Category Subtotal									\$283,470.65

PROJECT RMC - 636746001 CONTROL 636746001
 CATEGORY 001 DESCRIPTION TREE TRIMMING AND BRUSH REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,143.210	1.000	0.000	0.000	0.00
0090	07526004	001	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,000.000	30.000	0.000	0.000	0.00
0115	07526009	001	TREE REMOVAL (30" - 36" DIA)	EA	600.000	2.000	0.000	0.000	0.00
0120	07526010	001	TREE REMOVAL (36" - 42" DIA)	EA	900.000	2.000	0.000	0.000	0.00
0125	07526011	001	TREE REMOVAL (42" - 48" DIA)	EA	1,800.000	2.000	0.000	0.000	0.00
0130	61856002	002	TMA (STATIONARY)	DAY	258.520	60.000	0.000	0.000	0.00
0140	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0145	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0150	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$283,470.65

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	12.00	5.000	5.00
07526003	001	TREE TRIMMING / BRUSH REMOVAL	MI	2,000.000	50.00	101.200	202,400.00
07526005	001	TREE REMOVAL (4" - 12" DIA)	EA	95.000	150.00	668.000	63,460.00
07526006	001	TREE REMOVAL (12" - 18" DIA)	EA	167.000	5.00	69.000	11,523.00
07526007	001	TREE REMOVAL (18" - 24" DIA)	EA	245.000	2.00	4.000	980.00
07526008	001	TREE REMOVAL (24" - 30" DIA)	EA	295.000	2.00	2.000	590.00
61856003	002	TMA (MOBILE OPERATION)	HR	53.090	240.00	85.000	4,512.65
TOTAL ITEM EARNINGS TO DATE							\$283,470.65