



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/22**

CONTRACT ID: **636913001**
 PROJECT: **RMC - 636913001**
 CONTRACT: **07211403**
 AWARD AMOUNT: **\$109,183.00**
 PROJECTED AMOUNT: **\$109,187.00**
 ADJ. PROJECTED AMOUNT: **\$128,594.00**
 CONTRACTOR: **ROAD SOLUTIONS L.L.C.**

HIGHWAY: **FM0969**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Jason R. Cavness, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2022** to **05/24/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **70.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/13/2021**
 AWARD DATE: **07/13/2021**
 NOTICE TO PROCEED DATE: **08/02/2021**
 WORK BEGIN DATE: **11/01/2021**
 ACCEPTED DATE: **05/11/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$123,190.00	\$99,110.00	\$24,080.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$123,190.00	\$99,110.00	\$24,080.00
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
PAID TO CONTRACTOR	\$123,190.00	\$99,110.00	\$24,080.00

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: 11/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 20
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 20
DAYS CHARGED TO DATE: 14
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
05/02/2022		1	AWAIT FINAL ACCEPT
05/10/2022		1	AWAIT FINAL ACCEPT
05/11/2022		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
AWAIT FINAL ACCEPT		2
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636913001 CONTROL 636913001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	35,000.000	0.688	\$24,080.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$24,080.00

CONTRACT LINE ITEMS

PROJECT RMC - 636913001 CONTROL 636913001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	35,000.000	1.000	0.000	1.00	35,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.000	0.000	2.00	1,000.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,100.000	24.980	6.670	31.65	66,465.00
0075	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,500.000	2.690	0.000	2.69	6,725.00
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	80.000	80.000	50.000	80.00	6,400.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	200.000	28.000	7.000	28.00	5,600.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	2,000.000	1.000	0.000	1.00	2,000.00
Category Subtotal									\$123,190.00

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 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
9005	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$123,190.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.00	2.000	1,000.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,100.000	24.98	31.650	66,465.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,500.000	2.69	2.690	6,725.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	80.000	80.00	80.000	6,400.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	200.000	28.00	28.000	5,600.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	2,000.000	1.00	1.000	2,000.00
TOTAL ITEM EARNINGS TO DATE							\$123,190.00