



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **638294001**
 PROJECT: **RMC - 638294001**
 CONTRACT: **08214015**
 AWARD AMOUNT: **\$485,500.00**
 PROJECTED AMOUNT: **\$485,508.00**
 ADJ. PROJECTED AMOUNT: **\$485,508.00**
 CONTRACTOR: **PATTERSON'S COMPLETE TREE SERVICE LLC**

HIGHWAY: **SH0031**
 DISTRICT NAME: **TYLER**
 COUNTY: **HENDERSON**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2023** to **10/29/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **69.63**
 % TIME USED: **91.37**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/20/2021**
 WORK BEGIN DATE: **01/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$338,036.00 | \$338,036.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$338,036.00 | \$338,036.00 | \$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 |
| PAID TO CONTRACTOR | \$338,036.00 | \$338,036.00 | \$0.00 |

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: 01/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 667
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 |
|--------------|--------------|---------------|
| 09/30/2023 | 1 | |
| 10/01/2023 | 1 | |
| 10/02/2023 | 1 | |
| 10/03/2023 | 1 | |
| 10/04/2023 | 1 | |
| 10/05/2023 | 1 | |
| 10/06/2023 | 1 | |
| 10/07/2023 | 1 | |
| 10/08/2023 | 1 | |
| 10/09/2023 | 1 | |
| 10/10/2023 | 1 | |
| 10/11/2023 | 1 | |
| 10/12/2023 | 1 | |
| 10/13/2023 | 1 | |
| 10/14/2023 | 1 | |
| 10/15/2023 | 1 | |
| 10/16/2023 | 1 | |
| 10/17/2023 | 1 | |
| 10/18/2023 | 1 | |
| 10/19/2023 | 1 | |
| 10/20/2023 | 1 | |
| 10/21/2023 | 1 | |
| 10/22/2023 | 1 | |
| 10/23/2023 | 1 | |
| 10/24/2023 | 1 | |
| 10/25/2023 | 1 | |
| 10/26/2023 | 1 | |
| 10/27/2023 | 1 | |
| 10/28/2023 | 1 | |
| 10/29/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638294001 CONTROL 638294001
 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 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 100.000 | 8.000 | 0.000 | 5.00 | 500.00 |
| 0065 | 61856002 | 002 | TMA (STATIONARY) | DAY | 600.000 | 10.000 | 0.000 | 4.00 | 2,400.00 |
| 0070 | 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 50.000 | 4,500.000 | 0.000 | 4,507.00 | 225,350.00 |
| 0075 | 07526006 | 000 | TREE REMOVAL (12" - 18" DIA) | EA | 56.000 | 1,700.000 | 0.000 | 1,156.00 | 64,736.00 |
| 0080 | 07526007 | 000 | TREE REMOVAL (18" - 24" DIA) | EA | 70.000 | 800.000 | 0.000 | 325.00 | 22,750.00 |
| 0085 | 07526008 | 000 | TREE REMOVAL (24" - 30" DIA) | EA | 100.000 | 400.000 | 0.000 | 96.00 | 9,600.00 |
| 0090 | 07526009 | 000 | TREE REMOVAL (30" - 36" DIA) | EA | 150.000 | 150.000 | 0.000 | 43.00 | 6,450.00 |
| 0095 | 07526010 | 000 | TREE REMOVAL (36" - 42" DIA) | EA | 175.000 | 80.000 | 0.000 | 14.00 | 2,450.00 |
| 0100 | 07526011 | 000 | TREE REMOVAL (42" - 48" DIA) | EA | 300.000 | 40.000 | 0.000 | 7.00 | 2,100.00 |
| 0105 | 07526012 | 000 | TREE REMOVAL (48" - 60" DIA) | EA | 400.000 | 20.000 | 0.000 | 3.00 | 1,200.00 |
| 0110 | 07526013 | 000 | TREE REMOVAL (60" - 72" DIA) | EA | 500.000 | 12.000 | 0.000 | 1.00 | 500.00 |
| Category Subtotal | | | | | | | | | \$338,036.00 |

PROJECT RMC - 638294001 CONTROL 638294001
 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 |
| 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 |
| 0505 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$338,036.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|------------------------------|------|------------|--------------|------------------|---------------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 100.000 | 8.00 | 5.000 | 500.00 |
| 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 50.000 | 4,500.00 | 4,507.000 | 225,350.00 |
| 07526006 | 000 | TREE REMOVAL (12" - 18" DIA) | EA | 56.000 | 1,700.00 | 1,156.000 | 64,736.00 |
| 07526007 | 000 | TREE REMOVAL (18" - 24" DIA) | EA | 70.000 | 800.00 | 325.000 | 22,750.00 |
| 07526008 | 000 | TREE REMOVAL (24" - 30" DIA) | EA | 100.000 | 400.00 | 96.000 | 9,600.00 |
| 07526009 | 000 | TREE REMOVAL (30" - 36" DIA) | EA | 150.000 | 150.00 | 43.000 | 6,450.00 |
| 07526010 | 000 | TREE REMOVAL (36" - 42" DIA) | EA | 175.000 | 80.00 | 14.000 | 2,450.00 |
| 07526011 | 000 | TREE REMOVAL (42" - 48" DIA) | EA | 300.000 | 40.00 | 7.000 | 2,100.00 |
| 07526012 | 000 | TREE REMOVAL (48" - 60" DIA) | EA | 400.000 | 20.00 | 3.000 | 1,200.00 |
| 07526013 | 000 | TREE REMOVAL (60" - 72" DIA) | EA | 500.000 | 12.00 | 1.000 | 500.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 600.000 | 10.00 | 4.000 | 2,400.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$338,036.00 |