



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638496001**  
 PROJECT: **RMC - 638496001**  
 CONTRACT: **08211702**  
 AWARD AMOUNT: **\$134,400.00**  
 PROJECTED AMOUNT: **\$133,812.00**  
 ADJ. PROJECTED AMOUNT: **\$133,812.00**  
 CONTRACTOR: **RUFUS TREE, INC.**

HIGHWAY: **SH0021**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BRAZOS**  
 AREA ENGINEER: **James Robbins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2022** to **10/25/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/10/2021**  
 AWARD DATE: **08/10/2021**  
 NOTICE TO PROCEED DATE: **08/23/2021**  
 WORK BEGIN DATE: **09/29/2021**  
 ACCEPTED DATE: **09/29/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$22,818.00	\$22,818.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$22,818.00	\$22,818.00	\$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>\$22,818.00</b>	<b>\$22,818.00</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: 09/29/2021  
TIME CHARGES BEGIN: 09/29/2021  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 365  
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
09/01/2022	1		
09/02/2022	1		
09/03/2022	1		
09/04/2022	1		
09/05/2022	1		
09/06/2022	1		
09/07/2022	1		
09/08/2022	1		
09/09/2022	1		
09/10/2022	1		
09/11/2022	1		
09/12/2022	1		
09/13/2022	1		
09/14/2022	1		
09/15/2022	1		
09/16/2022	1		
09/17/2022	1		
09/18/2022	1		
09/19/2022	1		
09/20/2022	1		
09/21/2022	1		
09/22/2022	1		
09/23/2022	1		
09/24/2022	1		
09/25/2022	1		
09/26/2022	1		
09/27/2022	1		
09/28/2022	1		
09/29/2022		1	1 Work completed and Accepted
09/30/2022		1	1 entry made in error

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	28	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 638496001 CONTROL 638496001  
 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	1.000	30.000	0.000	7.00	7.00
0065	61856002	002	TMA (STATIONARY)	DAY	1.000	150.000	0.000	19.00	19.00
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	30.000	750.000	0.000	224.00	6,720.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	45.000	600.000	0.000	78.00	3,510.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	60.000	400.000	0.000	46.00	2,760.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	125.000	200.000	0.000	21.00	2,625.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	150.000	0.000	30.00	6,000.00
0095	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	100.000	50.000	0.000	11.00	1,100.00
0100	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	60.000	10.000	0.000	1.00	60.00
0105	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1.000	10.000	0.000	1.00	1.00
0115	07526014	000	STUMP REMOVAL	EA	2.000	50.000	0.000	8.00	16.00
								<b>Category Subtotal</b>	<b>\$22,818.00</b>

PROJECT RMC - 638496001 CONTROL 638496001  
 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 (\$)
0110	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1.000	10.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0135	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0140	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$22,818.00**

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	30.00	7.000	7.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	30.000	750.00	224.000	6,720.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	45.000	600.00	78.000	3,510.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	60.000	400.00	46.000	2,760.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	125.000	200.00	21.000	2,625.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	150.00	30.000	6,000.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	100.000	50.00	11.000	1,100.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	60.000	10.00	1.000	60.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1.000	10.00	1.000	1.00
07526014	000	STUMP REMOVAL	EA	2.000	50.00	8.000	16.00
61856002	002	TMA (STATIONARY)	DAY	1.000	150.00	19.000	19.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$22,818.00</b>