



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638572001**  
 PROJECT: **RMC - 638572001**  
 CONTRACT: **09211103**  
 AWARD AMOUNT: **\$248,360.71**  
 PROJECTED AMOUNT: **\$248,360.71**  
 ADJ. PROJECTED AMOUNT: **\$326,360.71**  
 CONTRACTOR: **ROAD SOLUTIONS L.L.C.**

HIGHWAY: **US0059**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **ANGELINA**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **23.90**  
 % TIME USED: **14.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/22/2021**  
 AWARD DATE: **09/22/2021**  
 NOTICE TO PROCEED DATE: **10/07/2021**  
 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	\$77,988.47	\$77,988.47	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$77,988.47	\$77,988.47	\$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>\$77,988.47</b>	<b>\$77,988.47</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: 01/01/2022  
TIME CHARGES BEGIN: 01/01/2022  
BID DAYS: 200  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 200  
DAYS CHARGED TO DATE: 29  
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
12/01/2022		1	No work performed.
12/02/2022		1	No work performed.
12/03/2022		1	SATURDAY
12/04/2022		1	SATURDAY
12/05/2022		1	No work performed.
12/06/2022		1	No work performed.
12/07/2022		1	No work performed.
12/08/2022		1	No work performed.
12/09/2022		1	No work performed.
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	No work performed.
12/13/2022		1	No work performed.
12/14/2022		1	No work performed.
12/15/2022		1	No work performed.
12/16/2022		1	No work performed.
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	No work performed.
12/20/2022		1	No work performed.
12/21/2022		1	No work performed.
12/22/2022		1	No work performed.
12/23/2022		1	No work performed.
12/24/2022		1	SATURDAY
12/25/2022		1	HOLIDAY
12/26/2022		1	No work performed.
12/27/2022		1	No work performed.
12/28/2022		1	No work performed.
12/29/2022		1	No work performed.
12/30/2022		1	No work performed.
12/31/2022		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
HOLIDAY		1
OTHER - SEE RMRKS		22
SATURDAY		6
SUNDAY		2

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 638572001 CONTROL 638572001  
 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	05006003	000	MOBILIZATION (CALLOUT 1)	EA	1,000.000	6.000	0.000	1.00	1,000.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,750.000	30.000	0.000	26.90	47,075.00
0075	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,500.000	5.000	10.000	4.30	6,450.00
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	56.667	1,000.000	0.000	407.00	23,063.47
0100	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	400.000	70.000	0.000	1.00	400.00
<b>Category Subtotal</b>									<b>\$77,988.47</b>

PROJECT RMC - 638572001 CONTROL 638572001  
 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 (\$)
0065	61856002	002	TMA (STATIONARY)	DAY	0.010	20.000	0.000	0.000	0.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	76.667	500.000	0.000	0.000	0.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	96.000	300.000	0.000	0.000	0.00
0095	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	75.000	0.000	0.000	0.00
0105	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	291.667	30.000	0.000	0.000	0.00
0110	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	340.000	20.000	0.000	0.000	0.00
0115	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1.000	10.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	07526003		TREE TRIMMING / BRUSH REMOVAL	MI	2,100.000	0.000	30.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$77,988.47**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003	000	MOBILIZATION (CALLOUT 1)	EA	1,000.000	6.00	1.000	1,000.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,750.000	30.00	26.900	47,075.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,500.000	5.00	4.300	6,450.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	56.670	1,000.00	407.000	23,063.47
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	400.000	70.00	1.000	400.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$77,988.47</b>