



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638955001**
 PROJECT: **RMC - 638955001**
 CONTRACT: **10211903**
 AWARD AMOUNT: **\$159,298.83**
 PROJECTED AMOUNT: **\$159,298.83**
 ADJ. PROJECTED AMOUNT: **\$146,718.83**
 CONTRACTOR: **ROAD SOLUTIONS L.L.C.**

HIGHWAY: **US0059**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **PANOLA**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2022** to **09/07/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.83**
 % RETAINAGE: **0.00**

LETTING DATE: **10/26/2021**
 AWARD DATE: **10/26/2021**
 NOTICE TO PROCEED DATE: **11/29/2021**
 WORK BEGIN DATE: **02/08/2022**
 ACCEPTED DATE: **05/27/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$143,505.33	\$143,505.33	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$143,505.33	\$143,505.33	\$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	\$143,505.33	\$143,505.33	\$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: 02/08/2022
TIME CHARGES BEGIN: 01/24/2022
BID DAYS: 50
C. O. ADJUSTED DAYS: 13
CURRENT DAYS: 63
DAYS CHARGED TO DATE: 61
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638955001 CONTROL 638955001
 CATEGORY 001 DESCRIPTION Tree and Stump Removal - Carthage

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	12,000.000	1.000	0.000	1.00	12,000.00
0065	61856002	002	TMA (STATIONARY)	DAY	0.010	50.000	0.000	33.00	0.33
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	65.000	833.000	653.000	1,486.00	96,590.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	85.000	333.000	-130.000	203.00	17,255.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	145.000	200.000	-145.000	55.00	7,975.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	225.000	83.000	-60.000	23.00	5,175.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	350.000	33.000	-27.000	6.00	2,100.00
0095	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	375.000	8.000	0.000	6.00	2,250.00
0105	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	160.000	3.000	0.000	1.00	160.00
Category Subtotal									\$143,505.33

PROJECT RMC - 638955001 CONTROL 638955001
 CATEGORY 001 DESCRIPTION Tree and Stump Removal - Carthage

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	173.333	7.000	0.000	0.000	0.00
0110	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	126.667	3.000	0.000	0.000	0.00
0115	07526014	000	STUMP REMOVAL	EA	55.000	10.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS payment adjustment - positive	DOL	1.000	1.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG payment adjustment - negative	DOL	-1.000	1.000	0.000	0.000	0.00
0135	96056006		WORK ORDER LIQUIDATED DAMAGES work order Id's	DOL	-1.000	1.000	0.000	0.000	0.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$143,505.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	12,000.000	1.00	1.000	12,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	65.000	833.00	1,486.000	96,590.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	85.000	333.00	203.000	17,255.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	145.000	200.00	55.000	7,975.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	225.000	83.00	23.000	5,175.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	350.000	33.00	6.000	2,100.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	375.000	8.00	6.000	2,250.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	160.000	3.00	1.000	160.00
61856002	002	TMA (STATIONARY)	DAY	0.010	50.00	33.000	0.33
TOTAL ITEM EARNINGS TO DATE							\$143,505.33