



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638956001**
 PROJECT: **RMC - 638956001**
 CONTRACT: **10211904**
 AWARD AMOUNT: **\$155,303.83**
 PROJECTED AMOUNT: **\$155,303.83**
 ADJ. PROJECTED AMOUNT: **\$136,543.83**
 CONTRACTOR: **ROAD SOLUTIONS L.L.C.**

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

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/11/2022** to **09/07/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/26/2021**
 AWARD DATE: **10/26/2021**
 NOTICE TO PROCEED DATE: **11/29/2021**
 WORK BEGIN DATE: **01/10/2022**
 ACCEPTED DATE: **05/09/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$131,945.36 | \$131,945.36 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$131,945.36 | \$131,945.36 | \$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 | \$131,945.36 | \$131,945.36 | \$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

| | | | | |
|--------------------------------|------------|------------------------------|----------|----------|
| <u>WORK BEGIN DATE:</u> | 01/10/2022 | <u>ASSESSED LIQ DAMAGES:</u> | 0 | |
| <u>TIME CHARGES BEGIN:</u> | 01/10/2022 | <u>LIQ DAMAGE RATE:</u> | \$590.00 | |
| <u>BID DAYS:</u> | 50 | <u>LIQUIDATED DAMAGES:</u> | 0 | |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 50 | | PER DAY | \$590.00 |
| <u>DAYS CHARGED TO DATE:</u> | 50 | <u>TOTAL:</u> | \$0.00 | |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | | |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638956001 CONTROL 638956001
 CATEGORY 001 DESCRIPTION Tree & Stump Removal - Marshall

| 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 | 36.00 | 0.36 |
| 0070 | 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 60.000 | 833.000 | -601.000 | 232.00 | 13,920.00 |
| 0075 | 07526006 | 000 | TREE REMOVAL (12" - 18" DIA) | EA | 85.000 | 333.000 | -124.000 | 209.00 | 17,765.00 |
| 0080 | 07526007 | 000 | TREE REMOVAL (18" - 24" DIA) | EA | 140.000 | 200.000 | -54.000 | 146.00 | 20,440.00 |
| 0085 | 07526008 | 000 | TREE REMOVAL (24" - 30" DIA) | EA | 220.000 | 83.000 | 46.000 | 129.00 | 28,380.00 |
| 0090 | 07526009 | 000 | TREE REMOVAL (30" - 36" DIA) | EA | 395.000 | 33.000 | 64.000 | 97.00 | 38,315.00 |
| 0095 | 07526010 | 000 | TREE REMOVAL (36" - 42" DIA) | EA | 375.000 | 8.000 | 0.000 | 3.00 | 1,125.00 |
| Category Subtotal | | | | | | | | | \$131,945.36 |

PROJECT RMC - 638956001 CONTROL 638956001
 CATEGORY 001 DESCRIPTION Tree & Stump Removal - Marshall

| 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 |
| 0105 | 07526012 | 000 | TREE REMOVAL (48" - 60" DIA) | EA | 160.000 | 3.000 | 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 | 65.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 96026001 | | PAYMENT ADJUSTMENT-POS Payment Adjustment - positive | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 96026002 | | PAYMENT ADJUSTMENT-NEG payment adjustment - negative | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES Work order Id's | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 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 \$131,945.36

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 | 60.000 | 833.00 | 232.000 | 13,920.00 |
| 07526006 | 000 | TREE REMOVAL (12" - 18" DIA) | EA | 85.000 | 333.00 | 209.000 | 17,765.00 |
| 07526007 | 000 | TREE REMOVAL (18" - 24" DIA) | EA | 140.000 | 200.00 | 146.000 | 20,440.00 |
| 07526008 | 000 | TREE REMOVAL (24" - 30" DIA) | EA | 220.000 | 83.00 | 129.000 | 28,380.00 |
| 07526009 | 000 | TREE REMOVAL (30" - 36" DIA) | EA | 395.000 | 33.00 | 97.000 | 38,315.00 |
| 07526010 | 000 | TREE REMOVAL (36" - 42" DIA) | EA | 375.000 | 8.00 | 3.000 | 1,125.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 0.010 | 50.00 | 36.000 | 0.36 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$131,945.36 |