



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639346001**  
 PROJECT: **RMC - 639346001**  
 CONTRACT: **03221801**  
 AWARD AMOUNT: **\$124,265.31**  
 PROJECTED AMOUNT: **\$123,086.31**  
 ADJ. PROJECTED AMOUNT: **\$123,086.31**  
 CONTRACTOR: **ROAD SOLUTIONS L.L.C.**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Terry Blocker**  
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/24/2022** to **12/25/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **99.32**  
 % TIME USED: **65.21**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2022**  
 AWARD DATE: **03/09/2022**  
 NOTICE TO PROCEED DATE: **03/28/2022**  
 WORK BEGIN DATE: **05/02/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$122,250.21	\$110,070.21	\$12,180.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$122,250.21	\$110,070.21	\$12,180.00
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$12,180.00</b>
PAID TO CONTRACTOR	<b>\$122,250.21</b>	<b>\$110,070.21</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: 05/02/2022  
TIME CHARGES BEGIN: 05/02/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 238  
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
11/24/2022	1	
11/25/2022	1	
11/26/2022	1	
11/27/2022	1	
11/28/2022	1	
11/29/2022	1	
11/30/2022	1	
12/01/2022	1	
12/02/2022	1	
12/03/2022	1	
12/04/2022	1	
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022	1	
12/11/2022	1	
12/12/2022	1	
12/13/2022	1	
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022	1	
12/18/2022	1	
12/19/2022	1	
12/20/2022	1	
12/21/2022	1	
12/22/2022	1	
12/23/2022	1	
12/24/2022	1	
12/25/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	32	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639346001 CONTROL 639346001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	07526001	000	TREE TRIMMING	MI	1,350.000	3.000	\$4,050.00	34.00	34.00
0080	07526002	000	BRUSH REMOVAL	MI	1,200.000	4.000	\$4,800.00	17.00	17.00
0085	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,700.000	1.000	\$1,700.00	25.60	25.60
0090	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	65.000	1.000	\$65.00	10.00	1.00
0095	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	85.000	5.000	\$425.00	5.00	5.00
0105	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	2.000	\$600.00	2.00	3.00
0110	07526014	000	STUMP REMOVAL	EA	45.000	12.000	\$540.00	20.00	12.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$12,180.00**

CONTRACT LINE ITEMS

PROJECT RMC - 639346001 CONTROL 639346001  
 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	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	0.90	9,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	3.000	0.000	3.00	1,500.00
0070	61856002	002	TMA (STATIONARY)	DAY	0.010	31.000	0.000	21.00	0.21
0075	07526001	000	TREE TRIMMING	MI	1,350.000	34.000	0.000	34.00	45,900.00
0080	07526002	000	BRUSH REMOVAL	MI	1,200.000	17.000	0.000	17.00	20,400.00
0085	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,700.000	25.600	0.000	25.60	43,520.00
0090	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	65.000	10.000	0.000	1.00	65.00
0095	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	85.000	5.000	0.000	5.00	425.00
0105	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	2.000	0.000	3.00	900.00
0110	07526014	000	STUMP REMOVAL	EA	45.000	20.000	0.000	12.00	540.00

Category Subtotal \$122,250.21

PROJECT RMC - 639346001 CONTROL 639346001  
 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 (\$)
0100	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	185.000	2.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION Non-Compliance Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
1150	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1250	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1300	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$122,250.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	0.900	9,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	3.00	3.000	1,500.00
07526001	000	TREE TRIMMING	MI	1,350.000	34.00	34.000	45,900.00
07526002	000	BRUSH REMOVAL	MI	1,200.000	17.00	17.000	20,400.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,700.000	25.60	25.600	43,520.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	65.000	10.00	1.000	65.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	85.000	5.00	5.000	425.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	2.00	3.000	900.00
07526014	000	STUMP REMOVAL	EA	45.000	20.00	12.000	540.00
61856002	002	TMA (STATIONARY)	DAY	0.010	31.00	21.000	0.21
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$122,250.21</b>