



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **640106001**
 PROJECT: **RMC - 640106001**
 CONTRACT: **06220902**
 AWARD AMOUNT: **\$185,095.00**
 PROJECTED AMOUNT: **\$185,095.00**
 ADJ. PROJECTED AMOUNT: **\$399,440.00**
 CONTRACTOR: **BUSHWACKERS CONTRACTING, LLC**

HIGHWAY: **FM1113**
 DISTRICT NAME: **WACO**
 COUNTY: **CORYELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2024** to **11/01/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2022**
 AWARD DATE: **07/07/2022**
 NOTICE TO PROCEED DATE: **07/27/2022**
 WORK BEGIN DATE: **09/06/2022**
 ACCEPTED DATE: **10/31/2024**
 PHYSICAL WORK COMPLETION DATE: **01/20/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$239,017.35	\$239,017.35	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$239,017.35	\$239,017.35	\$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	\$590.00	\$590.00	\$0.00
PAID TO CONTRACTOR	\$239,607.35	\$239,607.35	\$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: 09/06/2022
TIME CHARGES BEGIN: 07/30/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
PHYSICAL WORK COMPLETE: 01/20/2024

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
11/01/2024		1 Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 640106001 CONTROL 640106001
 CATEGORY 001 DESCRIPTION ROADWAY

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	500.000	5.000	3.000	4.00	2,000.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	5.000	3.000	1.00	500.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,950.000	44.000	82.000	94.40	184,080.00
0075	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,800.000	7.000	3.000	4.00	7,200.00
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	88.000	160.000	140.00	7,000.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	90.000	38.000	47.000	33.00	2,970.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	180.000	23.000	66.000	64.00	11,520.00
0095	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	16.000	23.000	25.00	7,500.00
0100	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	415.000	9.000	9.000	12.00	4,980.00
0105	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	700.000	7.000	7.000	6.00	4,200.00
0110	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	1,000.000	3.000	3.000	2.00	2,000.00
0115	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,100.000	2.000	2.000	3.00	3,300.00
0125	07526018	000	STUMP REMOVAL (GREATER THAN 12")	EA	50.000	1.000	4.000	4.00	200.00
0130	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	65.000	770.000	0.000	33.19	2,157.35
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	590.00	-590.00
								Category Subtotal	\$239,017.35

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 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1,000.000	1.000	1.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$239,017.35**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	5.00	4.000	2,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	5.00	1.000	500.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,950.000	44.00	94.400	184,080.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,800.000	7.00	4.000	7,200.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	88.00	140.000	7,000.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	90.000	38.00	33.000	2,970.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	180.000	23.00	64.000	11,520.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	16.00	25.000	7,500.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	415.000	9.00	12.000	4,980.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	700.000	7.00	6.000	4,200.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	1,000.000	3.00	2.000	2,000.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,100.000	2.00	3.000	3,300.00
07526018	000	STUMP REMOVAL (GREATER THAN 12")	EA	50.000	1.00	4.000	200.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	65.000	770.00	33.190	2,157.35
96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.00	590.000	-590.00
TOTAL ITEM EARNINGS TO DATE							\$239,017.35