



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **640122001**
 PROJECT: **RMC - 640122001**
 CONTRACT: **06221207**
 AWARD AMOUNT: **\$274,498.50**
 PROJECTED AMOUNT: **\$274,500.50**
 ADJ. PROJECTED AMOUNT: **\$274,500.50**
 CONTRACTOR: **TREE GUY LLC**

HIGHWAY: **IH0045**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **78.94**
 % TIME USED: **45.07**
 % RETAINAGE: **0.00**

LETTING DATE: **06/14/2022**
 AWARD DATE: **06/16/2022**
 NOTICE TO PROCEED DATE: **07/13/2022**
 WORK BEGIN DATE: **12/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$216,685.50	\$176,400.50	\$40,285.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$216,685.50	\$176,400.50	\$40,285.00
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	\$216,685.50	\$176,400.50	\$40,285.00

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: 12/01/2022
TIME CHARGES BEGIN: 12/01/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 329
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
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640122001 CONTROL 640122001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,350.000	16.000	\$37,600.00	105.00	64.70
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	15.000	14.000	\$210.00	150.00	303.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	85.000	11.000	\$935.00	75.00	215.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	140.000	11.000	\$1,540.00	30.00	113.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$40,285.00		

CONTRACT LINE ITEMS

PROJECT RMC - 640122001 CONTROL 640122001
 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	200.000	24.000	0.000	6.00	1,200.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	0.500	2.000	0.000	1.00	0.50
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,350.000	105.000	0.000	64.70	152,045.00
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	15.000	150.000	0.000	303.00	4,545.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	85.000	75.000	0.000	215.00	18,275.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	140.000	30.000	0.000	113.00	15,820.00
0090	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	25.000	0.000	32.00	6,400.00
0095	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	325.000	8.000	0.000	22.00	7,150.00
0100	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	375.000	4.000	0.000	10.00	3,750.00
0105	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	2.000	0.000	15.00	7,500.00

Category Subtotal \$216,685.50

PROJECT RMC - 640122001 CONTROL 640122001
 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 (\$)
0110	61856002	002	TMA (STATIONARY)	DAY	0.500	10.000	0.000	0.000	0.00
0115	61856005	002	TMA (MOBILE OPERATION)	DAY	0.250	10.000	0.000	0.000	0.00
0120	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	0.100	150.000	0.000	0.000	0.00
0150	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0160	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0170	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0180	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0190	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0220	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$216,685.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	24.00	6.000	1,200.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	0.500	2.00	1.000	0.50
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,350.000	105.00	64.700	152,045.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	15.000	150.00	303.000	4,545.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	85.000	75.00	215.000	18,275.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	140.000	30.00	113.000	15,820.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	25.00	32.000	6,400.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	325.000	8.00	22.000	7,150.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	375.000	4.00	10.000	3,750.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	2.00	15.000	7,500.00
TOTAL ITEM EARNINGS TO DATE							\$216,685.50