



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640398001**  
 PROJECT: **RMC - 640398001**  
 CONTRACT: **07222003**  
 AWARD AMOUNT: **\$227,640.04**  
 PROJECTED AMOUNT: **\$226,640.04**  
 ADJ. PROJECTED AMOUNT: **\$226,640.04**  
 CONTRACTOR: **ROAD SOLUTIONS L.L.C.**

HIGHWAY: **US0090**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **LIBERTY**  
 AREA ENGINEER: **Roberto Rodriguez, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **37.21**  
 % TIME USED: **33.42**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/21/2022**  
 AWARD DATE: **07/21/2022**  
 NOTICE TO PROCEED DATE: **08/18/2022**  
 WORK BEGIN DATE: **09/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$84,326.00	\$77,605.00	\$6,721.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$84,326.00	\$77,605.00	\$6,721.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$84,326.00</b>	<b>\$77,605.00</b>	<b>\$6,721.00</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: 09/01/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 122  
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
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	
12/26/2022	1	
12/27/2022	1	
12/28/2022	1	
12/29/2022	1	
12/30/2022	1	
12/31/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640398001 CONTROL 640398001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	5,600.000	1.200	\$6,720.00

Total Bid Quantity	QTY Paid To Date
20.00	1.00
30.00	13.50

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$6,721.00**

CONTRACT LINE ITEMS

PROJECT RMC - 640398001 CONTROL 640398001  
 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	1.000	20.000	0.000	1.00	1.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	5,600.000	30.000	0.000	13.50	75,600.00
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	120.000	55.000	0.000	70.00	8,400.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	325.000	45.000	0.000	1.00	325.00
<b>Category Subtotal</b>									<b>\$84,326.00</b>

PROJECT RMC - 640398001 CONTROL 640398001  
 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 (\$)
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	185.000	55.000	0.000	0.000	0.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	375.000	35.000	0.000	0.000	0.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	525.000	5.000	0.000	0.000	0.00
0095	61856002	002	TMA (STATIONARY)	DAY	265.320	47.000	0.000	0.000	0.00
0100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$84,326.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	20.00	1.000	1.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	5,600.000	30.00	13.500	75,600.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	120.000	55.00	70.000	8,400.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	325.000	45.00	1.000	325.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$84,326.00</b>