



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **640606001**
 PROJECT: **RMC - 640606001**
 CONTRACT: **06241401**
 AWARD AMOUNT: **\$113,505.00**
 PROJECTED AMOUNT: **\$113,507.00**
 ADJ. PROJECTED AMOUNT: **\$113,507.00**
 CONTRACTOR: **ROAD SOLUTIONS L.L.C.**

HIGHWAY: **FM0969**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Daniel Fleischman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/23/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **60.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/12/2024**
 AWARD DATE: **06/13/2024**
 NOTICE TO PROCEED DATE: **07/08/2024**
 WORK BEGIN DATE: **09/16/2024**
 ACCEPTED DATE: **09/30/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$112,505.00	\$112,505.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$112,505.00	\$112,505.00	\$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	\$112,505.00	\$112,505.00	\$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: 09/16/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 15
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 15
DAYS CHARGED TO DATE: 9
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2024		1	AWAITING FINAL DOCUMENTATION
10/23/2024		1	Generating final estimate to close out contract

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
AWAITING FINAL DOCU		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 640606001 CONTROL 640606001
 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	05006001	000	MOBILIZATION	LS	14,500.000	1.000	0.000	1.00	14,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.000	0.000	2.00	1,000.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,000.000	22.320	0.000	22.32	44,640.00
0075	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,000.000	9.390	0.000	9.39	18,780.00
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	75.000	197.000	0.000	197.00	14,775.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	165.000	114.000	0.000	114.00	18,810.00
Category Subtotal									\$112,505.00

PROJECT RMC - 640606001 CONTROL 640606001
 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 (\$)
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	1,000.000	1.000	0.000	0.000	0.00
9000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9004	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$112,505.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	14,500.000	1.00	1.000	14,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.00	2.000	1,000.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,000.000	22.32	22.320	44,640.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,000.000	9.39	9.390	18,780.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	75.000	197.00	197.000	14,775.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	165.000	114.00	114.000	18,810.00
TOTAL ITEM EARNINGS TO DATE							\$112,505.00