



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641754001**
 PROJECT: **RMC - 641754001**
 CONTRACT: **10221005**
 AWARD AMOUNT: **\$188,852.19**
 PROJECTED AMOUNT: **\$188,854.19**
 ADJ. PROJECTED AMOUNT: **\$188,854.19**
 CONTRACTOR: **RDA VEGETATION MANAGEMENT LLC**

HIGHWAY: **SH0031**
 DISTRICT NAME: **TYLER**
 COUNTY: **GREGG**
 AREA ENGINEER: **Kyle Dykes, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2023** to **10/29/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **24.17**
 % TIME USED: **41.23**
 % RETAINAGE: **0.00**

LETTING DATE: **10/19/2022**
 AWARD DATE: **10/19/2022**
 NOTICE TO PROCEED DATE: **11/28/2022**
 WORK BEGIN DATE: **01/02/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$45,640.01	\$43,750.01	\$1,890.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$45,640.01	\$43,750.01	\$1,890.00
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	\$45,640.01	\$43,750.01	\$1,890.00

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: 01/02/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 1,460
C. O. ADJUSTED DAYS: -730
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 301
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
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	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641754001 CONTROL 641754001
 CATEGORY 001 DESCRIPTION ROADWAY - TREE REMOVAL GREGG CO.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	63.000	30.000	\$1,890.00

Total Bid Quantity	QTY Paid To Date
2,626.00	563.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,890.00

CONTRACT LINE ITEMS

PROJECT RMC - 641754001 CONTROL 641754001
 CATEGORY 001 DESCRIPTION ROADWAY - TREE REMOVAL GREGG CO.

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	0.010	8.000	0.000	1.00	0.01
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	63.000	2,626.000	0.000	563.00	35,469.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	70.000	115.000	0.000	50.00	3,500.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	78.000	50.000	0.000	30.00	2,340.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	160.000	32.000	0.000	9.00	1,440.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	150.000	27.000	0.000	14.00	2,100.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	174.000	3.000	0.000	3.00	522.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	269.000	4.000	0.000	1.00	269.00
Category Subtotal									\$45,640.01

PROJECT RMC - 641754001 CONTROL 641754001
 CATEGORY 001 DESCRIPTION ROADWAY - TREE REMOVAL GREGG CO.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	348.000	2.000	0.000	0.000	0.00
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	0.010	1.000	0.000	0.000	0.00
0110	61856002	002	TMA (STATIONARY)	DAY	0.010	10.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0215	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0220	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0225	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$45,640.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	8.00	1.000	0.01
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	63.000	2,626.00	563.000	35,469.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	70.000	115.00	50.000	3,500.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	78.000	50.00	30.000	2,340.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	160.000	32.00	9.000	1,440.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	150.000	27.00	14.000	2,100.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	174.000	3.00	3.000	522.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	269.000	4.00	1.000	269.00
TOTAL ITEM EARNINGS TO DATE							\$45,640.01