



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **642317001**
 PROJECT: **RMC - 642317001**
 CONTRACT: **12224025**
 AWARD AMOUNT: **\$623,618.00**
 PROJECTED AMOUNT: **\$623,624.00**
 ADJ. PROJECTED AMOUNT: **\$623,624.00**
 CONTRACTOR: **S G COMPANY, LLC**

HIGHWAY: **US0069**
 DISTRICT NAME: **TYLER**
 COUNTY: **CHEROKEE**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/30/2023** to **11/29/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **25.31**
 % TIME USED: **28.22**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/12/2023**
 WORK BEGIN DATE: **05/04/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$157,849.00	\$116,007.00	\$41,842.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$157,849.00	\$116,007.00	\$41,842.00
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	\$157,849.00	\$116,007.00	\$41,842.00

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: 05/04/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 206
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
10/30/2023	1	
10/31/2023	1	
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023		1 HOLIDAY
11/24/2023		1 HOLIDAY
11/25/2023		1 HOLIDAY
11/26/2023		1 HOLIDAY
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	27	4
HOLIDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642317001 CONTROL 642317001
 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
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	51.000	322.000	\$16,422.00	2,400.00	1,697.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	81.000	210.000	\$17,010.00	2,000.00	556.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	145.000	57.000	\$8,265.00	1,000.00	172.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	145.000	1.000	\$145.00	800.00	5.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$41,842.00		

CONTRACT LINE ITEMS

PROJECT RMC - 642317001 CONTROL 642317001
 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	8.000	0.000	1.00	1.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	51.000	2,400.000	0.000	1,697.00	86,547.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	81.000	2,000.000	0.000	556.00	45,036.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	145.000	1,000.000	0.000	172.00	24,940.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	145.000	800.000	0.000	5.00	725.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	320.000	0.000	3.00	600.00
Category Subtotal									\$157,849.00

PROJECT RMC - 642317001 CONTROL 642317001
 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	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	100.000	80.000	0.000	0.000	0.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	1.000	110.000	0.000	0.000	0.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1.000	60.000	0.000	0.000	0.00
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1.000	40.000	0.000	0.000	0.00
0110	61856002	002	TMA (STATIONARY)	DAY	300.000	20.000	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	96066052		FORCE ACCOUNT FOR BONDS	DOL	1.000	1.000	0.000	0.000	0.00
0220	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0225	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0235	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$157,849.00

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	8.00	1.000	1.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	51.000	2,400.00	1,697.000	86,547.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	81.000	2,000.00	556.000	45,036.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	145.000	1,000.00	172.000	24,940.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	145.000	800.00	5.000	725.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	320.00	3.000	600.00
TOTAL ITEM EARNINGS TO DATE							\$157,849.00