



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642620001**
 PROJECT: **RMC - 642620001**
 CONTRACT: **12224039**
 AWARD AMOUNT: **\$586,800.00**
 PROJECTED AMOUNT: **\$586,804.00**
 ADJ. PROJECTED AMOUNT: **\$586,804.00**
 CONTRACTOR: **PATTERSON'S COMPLETE TREE SERVICE LLC**

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2023** to **10/29/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **23.91**
 % TIME USED: **29.04**
 % RETAINAGE: **0.00**

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

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$140,315.00	\$140,315.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$140,315.00	\$140,315.00	\$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	\$140,315.00	\$140,315.00	\$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: 04/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 212
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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 642620001 CONTROL 642620001
 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	100.000	8.000	0.000	3.00	300.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	4,000.000	0.000	1,698.00	84,900.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	55.000	1,500.000	0.000	336.00	18,480.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	75.000	1,200.000	0.000	127.00	9,525.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	225.000	300.000	0.000	38.00	8,550.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	280.000	200.000	0.000	17.00	4,760.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	300.000	100.000	0.000	5.00	1,500.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	400.000	50.000	0.000	7.00	2,800.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	500.000	40.000	0.000	3.00	1,500.00
0110	07526015	000	TREE AND BRUSH REMOVAL	AC	2,000.000	5.000	0.000	4.00	8,000.00

Category Subtotal \$140,315.00

PROJECT RMC - 642620001 CONTROL 642620001
 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 (\$)
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	700.000	10.000	0.000	0.000	0.00
0115	61856002	002	TMA (STATIONARY)	DAY	300.000	10.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0220	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0230	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0250	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$140,315.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	8.00	3.000	300.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	4,000.00	1,698.000	84,900.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	55.000	1,500.00	336.000	18,480.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	75.000	1,200.00	127.000	9,525.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	225.000	300.00	38.000	8,550.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	280.000	200.00	17.000	4,760.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	300.000	100.00	5.000	1,500.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	400.000	50.00	7.000	2,800.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	500.000	40.00	3.000	1,500.00
07526015	000	TREE AND BRUSH REMOVAL	AC	2,000.000	5.00	4.000	8,000.00
TOTAL ITEM EARNINGS TO DATE							\$140,315.00