



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **646283001**
 PROJECT: **RMC - 646283001**
 CONTRACT: **02241105**
 AWARD AMOUNT: **\$168,000.06**
 PROJECTED AMOUNT: **\$169,000.06**
 ADJ. PROJECTED AMOUNT: **\$661,237.56**
 CONTRACTOR: **FLORES TREE SERVICE LLC**

HIGHWAY: **FM0357**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **TRINITY**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **42.97**
 % TIME USED: **39.45**
 % RETAINAGE: **0.00**

LETTING DATE: **02/28/2024**
 AWARD DATE: **02/28/2024**
 NOTICE TO PROCEED DATE: **03/19/2024**
 WORK BEGIN DATE: **04/10/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$284,161.20	\$253,091.20	\$31,070.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$284,161.20	\$253,091.20	\$31,070.00
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	\$284,161.20	\$253,091.20	\$31,070.00

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: 04/10/2024
TIME CHARGES BEGIN: 04/10/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 144
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646283001 CONTROL 646283001
 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
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	66.000	\$3,300.00	500.00	297.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	58.000	\$5,800.00	300.00	205.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	110.000	65.000	\$7,150.00	200.00	173.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	180.000	44.000	\$7,920.00	200.00	132.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	300.000	23.000	\$6,900.00	100.00	79.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$31,070.00		

CONTRACT LINE ITEMS

PROJECT RMC - 646283001 CONTROL 646283001
 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	0.001	6.000	0.000	1.00	0.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	10.000	0.000	35.35	88,375.00
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	500.000	0.000	297.00	14,850.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	300.000	0.000	205.00	20,500.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	110.000	200.000	0.000	173.00	19,030.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	180.000	200.000	0.000	132.00	23,760.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	300.000	100.000	0.000	79.00	23,700.00
0200	07526003		TREE TRIMMING / BRUSH REMOVAL This line is for San Jacinto County tree trimming	MI	2,500.000	0.000	28.715	13.35	33,382.50
0300	70106001		GEN DEBRIS REMOVE ON HWY ROW This line is to be used for Trinity and Polk Counties	CY	45.000	0.000	3,310.000	1,135.10	51,079.50
0400	96086001		UNIQUE CHANGE ORDER ITEM 1 This line is for all counties use.	DOL	1.000	0.000	1,000.000	9,484.20	9,484.20

Category Subtotal \$284,161.20

PROJECT RMC - 646283001 CONTROL 646283001
 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 (\$)
0095	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	0.001	20.000	0.000	0.000	0.00
0100	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	0.001	10.000	0.000	0.000	0.00
0105	61856002	002	TMA (STATIONARY)	DAY	0.001	20.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0500	70106001		GEN DEBRIS REMOVE ON HWY ROW This line is to be used by Houston and San Jacinto Counties	CY	50.000	0.000	5,410.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$284,161.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
05006033	000	MOBILIZATION (CALLOUT)	EA	0.000	6.00	1.000	0.00	
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	10.00	48.703	121,757.50	
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	500.00	297.000	14,850.00	
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	300.00	205.000	20,500.00	
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	110.000	200.00	173.000	19,030.00	
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	180.000	200.00	132.000	23,760.00	
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	300.000	100.00	79.000	23,700.00	
70106001		GEN DEBRIS REMOVE ON HWY ROW	CY	45.000	0.00	1,135.100	51,079.50	
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	9,484.200	9,484.20	
		This line is for all counties use.						

TOTAL ITEM EARNINGS TO DATE

\$284,161.20