



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/25**

CONTRACT ID: **646936001**  
 PROJECT: **RMC - 646936001**  
 CONTRACT: **07240951**  
 AWARD AMOUNT: **\$92,299.98**  
 PROJECTED AMOUNT: **\$93,300.00**  
 ADJ. PROJECTED AMOUNT: **\$93,300.00**  
 CONTRACTOR: **BUSHWACKERS CONTRACTING, LLC**

HIGHWAY: **US0077**  
 DISTRICT NAME: **WACO**  
 COUNTY: **MCLENNAN**  
 AREA ENGINEER: **Clayton Zacha, P.E.**  
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **21.10**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/23/2024**  
 AWARD DATE: **07/24/2024**  
 NOTICE TO PROCEED DATE: **09/18/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$112,334.32	\$77,074.32	\$35,260.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$112,334.32	\$77,074.32	\$35,260.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$112,334.32</b>	<b>\$77,074.32</b>	<b>\$35,260.00</b>

**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: 00/00/0000  
TIME CHARGES BEGIN: 09/20/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 77  
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
11/26/2024	1	
11/27/2024	1	
11/28/2024	1	
11/29/2024	1	
11/30/2024	1	
12/01/2024	1	
12/02/2024	1	
12/03/2024	1	
12/04/2024	1	
12/05/2024	1	
12/06/2024	1	
12/07/2024	1	
12/08/2024	1	
12/09/2024	1	
12/10/2024	1	
12/11/2024	1	
12/12/2024	1	
12/13/2024	1	
12/14/2024	1	
12/15/2024	1	
12/16/2024	1	
12/17/2024	1	
12/18/2024	1	
12/19/2024	1	
12/20/2024	1	
12/21/2024	1	
12/22/2024	1	
12/23/2024	1	
12/24/2024	1	
12/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646936001 CONTROL 646936001  
 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
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	1.000	\$1,500.00	3.00	2.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,750.000	8.500	\$23,375.00	15.50	30.10
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	65.000	139.000	\$9,035.00	20.00	294.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	5.000	\$500.00	20.00	37.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	150.000	4.000	\$600.00	10.00	11.00
0095	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	250.000	1.000	\$250.00	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$35,260.00**

CONTRACT LINE ITEMS

PROJECT RMC - 646936001 CONTROL 646936001  
 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	1,500.000	3.000	0.000	2.00	3,000.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,750.000	15.500	0.000	30.10	82,775.00
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	65.000	20.000	0.000	294.00	19,110.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	20.000	0.000	37.00	3,700.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	150.000	10.000	0.000	11.00	1,650.00
0090	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	3.000	0.000	4.00	800.00
0095	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	250.000	1.000	0.000	1.00	250.00
0100	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	299.660	1.000	0.000	2.00	599.32
0105	07526018	000	STUMP REMOVAL (GREATER THAN 12")	EA	150.000	3.000	0.000	3.00	450.00
<b>Category Subtotal</b>									<b>\$112,334.32</b>

PROJECT RMC - 646936001 CONTROL 646936001  
 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 (\$)
0070	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,750.000	4.500	0.000	0.000	0.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.001	28.000	0.000	0.000	0.00
0115	61856002	002	TMA (STATIONARY)	DAY	0.001	28.000	0.000	0.000	0.00
0120	61856003	002	TMA (MOBILE OPERATION)	HR	0.001	280.000	0.000	0.000	0.00
0125	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	250.000	0.000	0.000	0.00
0130	73296002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	50.000	28.000	0.000	0.000	0.00
0502	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0503	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0505	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0506	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$112,334.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	3.00	2.000	3,000.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,750.000	15.50	30.100	82,775.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	65.000	20.00	294.000	19,110.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	20.00	37.000	3,700.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	150.000	10.00	11.000	1,650.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	3.00	4.000	800.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	250.000	1.00	1.000	250.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	299.660	1.00	2.000	599.32
07526018	000	STUMP REMOVAL (GREATER THAN 12")	EA	150.000	3.00	3.000	450.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$112,334.32</b>