Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**648974001**	HIGHWAY:	**SH0031**
PROJECT:	**RMC - A00217527**	DISTRICT NAME:	**TYLER**
CONTRACT:	**01261001**	COUNTY:	**GREGG**
AWARD AMOUNT:	**$178,925.25**	AREA ENGINEER:	**Danny M. Henderson, P.E.**
PROJECTED AMOUNT:	**$178,929.25**	AREA NUMBER:	**053**
ADJ. PROJECTED AMOUNT:	**$178,929.25**		
CONTRACTOR:	**WASTE SOLUTIONS USA LLC**		

ESTIMATE NUMBER:	**0008**	LETTING DATE:	**01/20/2026**
ESTIMATE PAID:	☑	AWARD DATE:	**01/20/2026**
ESTIMATE PERIOD:	**09/29/2026** to **10/28/2026**	NOTICE TO PROCEED DATE:	**02/17/2026**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**03/09/2026**
% COMPLETE:	**100.00**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**32.05**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$231,559.75	$190,233.75	$41,326.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$231,559.75	$190,233.75	$41,326.00
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	**$231,559.75**	**$190,233.75**	**$41,326.00**

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:	03/09/2026	ASSESSED LIQ DAMAGES:	0		
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	$760.00		
BID DAYS:	730	LIQUIDATED DAMAGES:	0		
C. O. ADJUSTED DAYS:	0		DAYS AT		
CURRENT DAYS:	730		PER DAY	$760.00	
DAYS CHARGED TO DATE:	234	TOTAL:	$0.00		
PHYSICAL WORK COMPLETE:	00/00/0000				

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2026	1		
09/30/2026	1		
10/01/2026	1		
10/02/2026	1		
10/03/2026	1		
10/04/2026	1		
10/05/2026	1		
10/06/2026	1		
10/07/2026	1		
10/08/2026	1		
10/09/2026	1		
10/10/2026	1		
10/11/2026	1		
10/12/2026	1		
10/13/2026	1		
10/14/2026	1		
10/15/2026	1		
10/16/2026	1		
10/17/2026	1		
10/18/2026	1		
10/19/2026	1		
10/20/2026	1		
10/21/2026	1		
10/22/2026	1		
10/23/2026	1		
10/24/2026	1		
10/25/2026	1		
10/26/2026	1		
10/27/2026	1		
10/28/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00217527 **CONTROL** 648974001

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	05007002	000	MOBILIZATION (CALLOUT)	EA	1,500.000	1.000	$1,500.00	8.00	4.00
0065	05057001	000	TMA (STATIONARY)	DAY	75.000	1.000	$75.00	100.00	8.00
0070	07527005	000	TREE REMOVAL (4" - 12" DIA)	EA	30.000	572.000	$17,160.00	2,626.00	3,893.00
0075	07527006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	4.000	$300.00	115.00	121.00
0080	07527007	000	TREE REMOVAL (18" - 24" DIA)	EA	199.750	15.000	$2,996.25	50.00	102.00
0085	07527008	000	TREE REMOVAL (24" - 30" DIA)	EA	349.750	6.000	$2,098.50	32.00	55.00
0090	07527009	000	TREE REMOVAL (30" - 36" DIA)	EA	549.750	10.000	$5,497.50	27.00	40.00
0095	07527010	000	TREE REMOVAL (36" - 42" DIA)	EA	899.750	5.000	$4,498.75	10.00	24.00
0100	07527011	000	TREE REMOVAL (42" - 48" DIA)	EA	1,200.000	6.000	$7,200.00	10.00	12.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$41,326.00**

CONTRACT LINE ITEMS

PROJECT RMC - A00217527 **CONTROL** 648974001

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	05007002	000	MOBILIZATION (CALLOUT)	EA	1,500.000	8.000	0.000	4.00	6,000.00
0065	05057001	000	TMA (STATIONARY)	DAY	75.000	100.000	0.000	8.00	600.00
0070	07527005	000	TREE REMOVAL (4" - 12" DIA)	EA	30.000	2,626.000	0.000	3,893.00	116,790.00
0075	07527006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	115.000	0.000	121.00	9,075.00
0080	07527007	000	TREE REMOVAL (18" - 24" DIA)	EA	199.750	50.000	0.000	102.00	20,374.50
0085	07527008	000	TREE REMOVAL (24" - 30" DIA)	EA	349.750	32.000	0.000	55.00	19,236.25
0090	07527009	000	TREE REMOVAL (30" - 36" DIA)	EA	549.750	27.000	0.000	40.00	21,990.00
0095	07527010	000	TREE REMOVAL (36" - 42" DIA)	EA	899.750	10.000	0.000	24.00	21,594.00
0100	07527011	000	TREE REMOVAL (42" - 48" DIA)	EA	1,200.000	10.000	0.000	12.00	14,400.00
0105	07527012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,500.000	10.000	0.000	1.00	1,500.00
							Category Subtotal		$231,559.75

PROJECT RMC - A00217527 **CONTROL** 648974001

CATEGORY 002 **DESCRIPTION** Force Accts And Incidental

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0200	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96067014		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0215	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0220	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
0225	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0230	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0235	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$231,559.75**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
05007002	000	MOBILIZATION (CALLOUT)	EA	1,500.000	8.00	4.000	6,000.00
05057001	000	TMA (STATIONARY)	DAY	75.000	100.00	8.000	600.00
07527005	000	TREE REMOVAL (4" - 12" DIA)	EA	30.000	2,626.00	3,893.000	116,790.00
07527006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	115.00	121.000	9,075.00
07527007	000	TREE REMOVAL (18" - 24" DIA)	EA	199.750	50.00	102.000	20,374.50
07527008	000	TREE REMOVAL (24" - 30" DIA)	EA	349.750	32.00	55.000	19,236.25
07527009	000	TREE REMOVAL (30" - 36" DIA)	EA	549.750	27.00	40.000	21,990.00
07527010	000	TREE REMOVAL (36" - 42" DIA)	EA	899.750	10.00	24.000	21,594.00
07527011	000	TREE REMOVAL (42" - 48" DIA)	EA	1,200.000	10.00	12.000	14,400.00
07527012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,500.000	10.00	1.000	1,500.00

TOTAL ITEM EARNINGS TO DATE **$231,559.75**