Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**649158001**	HIGHWAY:	**SH0031**
PROJECT:	**RMC - A00217892**	DISTRICT NAME:	**TYLER**
CONTRACT:	**10251005**	COUNTY:	**HENDERSON**
AWARD AMOUNT:	**$515,500.00**	AREA ENGINEER:	**Eduardo Castaneda, P.E.**
PROJECTED AMOUNT:	**$515,506.00**	AREA NUMBER:	**050**
ADJ. PROJECTED AMOUNT:	**$515,506.00**		
CONTRACTOR:	**PATTERSON'S COMPLETE TREE SERVICE LLC**		

ESTIMATE NUMBER:	**0010**	LETTING DATE:	**10/21/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**10/21/2025**
ESTIMATE PERIOD:	**09/29/2026** to **10/28/2026**	NOTICE TO PROCEED DATE:	**11/06/2025**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**01/06/2026**
% COMPLETE:	**28.99**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**40.55**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$149,465.00	$106,160.00	$43,305.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$149,465.00	$106,160.00	$43,305.00
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	**$149,465.00**	**$106,160.00**	**$43,305.00**

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:	01/06/2026	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:	296	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 - A00217892 **CONTROL** 649158001

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	07527005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	533.000	$26,650.00	4,500.00	1,914.00
0075	07527006	000	TREE REMOVAL (12" - 18" DIA)	EA	55.000	170.000	$9,350.00	1,700.00	594.00
0080	07527007	000	TREE REMOVAL (18" - 24" DIA)	EA	65.000	32.000	$2,080.00	800.00	141.00
0085	07527008	000	TREE REMOVAL (24" - 30" DIA)	EA	160.000	16.000	$2,560.00	400.00	40.00
0090	07527009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	10.000	$2,000.00	150.00	20.00
0095	07527010	000	TREE REMOVAL (36" - 42" DIA)	EA	215.000	1.000	$215.00	80.00	2.00
0100	07527011	000	TREE REMOVAL (42" - 48" DIA)	EA	450.000	1.000	$450.00	40.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$43,305.00**

CONTRACT LINE ITEMS

PROJECT RMC - A00217892 **CONTROL** 649158001

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	100.000	8.000	0.000	2.00	200.00
0070	07527005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	4,500.000	0.000	1,914.00	95,700.00
0075	07527006	000	TREE REMOVAL (12" - 18" DIA)	EA	55.000	1,700.000	0.000	594.00	32,670.00
0080	07527007	000	TREE REMOVAL (18" - 24" DIA)	EA	65.000	800.000	0.000	141.00	9,165.00
0085	07527008	000	TREE REMOVAL (24" - 30" DIA)	EA	160.000	400.000	0.000	40.00	6,400.00
0090	07527009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	150.000	0.000	20.00	4,000.00
0095	07527010	000	TREE REMOVAL (36" - 42" DIA)	EA	215.000	80.000	0.000	2.00	430.00
0100	07527011	000	TREE REMOVAL (42" - 48" DIA)	EA	450.000	40.000	0.000	2.00	900.00
							Category Subtotal		$149,465.00

PROJECT RMC - A00217892 **CONTROL** 649158001

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 ($)
0065	05057001	000	TMA (STATIONARY)	DAY	50.000	100.000	0.000	0.000	0.00
0105	07527012	000	TREE REMOVAL (48" - 60" DIA)	EA	500.000	20.000	0.000	0.000	0.00
							Category Subtotal		0.00

CATEGORY 002 **DESCRIPTION** FORCE ACCTS AND INCIDENTALS

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	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
0230	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0240	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$149,465.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
05007002	000	MOBILIZATION (CALLOUT)	EA	100.000	8.00	2.000	200.00
07527005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	4,500.00	1,914.000	95,700.00
07527006	000	TREE REMOVAL (12" - 18" DIA)	EA	55.000	1,700.00	594.000	32,670.00
07527007	000	TREE REMOVAL (18" - 24" DIA)	EA	65.000	800.00	141.000	9,165.00
07527008	000	TREE REMOVAL (24" - 30" DIA)	EA	160.000	400.00	40.000	6,400.00
07527009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	150.00	20.000	4,000.00
07527010	000	TREE REMOVAL (36" - 42" DIA)	EA	215.000	80.00	2.000	430.00
07527011	000	TREE REMOVAL (42" - 48" DIA)	EA	450.000	40.00	2.000	900.00

TOTAL ITEM EARNINGS TO DATE **$149,465.00**