



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/06/15**

CONTRACT ID: **626164001**
PROJECT: **RMC - 626164001**
CONTRACT: **10131001**
AWARD AMOUNT: **\$92,400.00**
PROJECTED AMOUNT: **\$92,400.00**
ADJ. PROJECTED AMOUNT: **\$60,150.00**
CONTRACTOR: **3 FARMER ENTERPRISES, INC.**

HIGHWAY: **SH0031**
DISTRICT NAME: **Tyler**
COUNTY: **HENDERSON**
AREA ENGINEER: **Michael T. Schneider, P.E.**
AREA NUMBER: **770**

ESTIMATE NUMBER: **0007**
ESTIMATE PAID:
ESTIMATE PERIOD: **07/01/2014** to **07/31/2014**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **124.19**
% RETAINAGE: **0.00**

LETTING DATE: **10/15/2013**
AWARD DATE: **10/15/2013**
NOTICE TO PROCEED DATE: **11/04/2013**
WORK BEGIN DATE: **01/20/2014**
ACCEPTED DATE: **07/08/2014**
PHYSICAL WORK COMPLETION DATE: **07/08/2014**

Estimate Number 0007

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$60,150.00	\$55,950.00	\$4,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$60,150.00	\$55,950.00	\$4,200.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$8,550.00)	(\$6,270.00)	(\$2,280.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$51,600.00</u>	<u>\$49,680.00</u>	<u>\$1,920.00</u>
OWED TO CONTRACTOR			<u>(\$270.00)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			\$1,650.00
PAID TO CONTRACTOR			\$1,650.00

Estimate Number 0006

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$6,000.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$6,000.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$6,270.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$270.00)</u>
OWED TO CONTRACTOR		

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: 01/20/2014
 TIME CHARGES BEGIN: 01/20/2014
 BID DAYS: 62
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 62
 DAYS CHARGED TO DATE: 77
 PHYSICAL WORK COMPLETE: 07/08/2014

ASSESSED LIQ DAMAGES: 15
 LIQ DAMAGE RATE: \$570.00
 LIQUIDATED DAMAGES: 15
 DAYS AT PER DAY \$570.00
 TOTAL: \$8,550.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2014	1		
07/02/2014	1		
07/03/2014	1		
07/04/2014		1	HOLIDAY
07/05/2014		1	SATURDAY
07/06/2014		1	SUNDAY
07/07/2014	1		
07/08/2014		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	4	4
		<hr/>
HOLIDAY		1
SATURDAY		1
SUNDAY		1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

Estimate Number 0007

PROJECT RMC - 626164001

CONTROL 626164001

CATEGORY 001

DESCRIPTION TREE TRIMMING AND BRUSH REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07522020	000	TREE TRIMMING/BRUSH REMOVAL	MI	1,500.000	2.800	\$4,200.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,200.00

Total Bid Quantity	QTY Paid To Date
40.10	40.10

WORK PERFORMED THIS PERIOD

Estimate Number 0006

PROJECT RMC - 626164001

CONTROL 626164001

CATEGORY 001

DESCRIPTION TREE TRIMMING AND BRUSH REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07522020	000	TREE TRIMMING/BRUSH REMOVAL	MI	1,500.000	4.000	\$6,000.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$6,000.00

Total Bid Quantity	QTY Paid To Date
40.10	40.10

CONTRACT LINE ITEMS

PROJECT RMC - 626164001 CONTROL 626164001
 CATEGORY 001 DESCRIPTION TREE TRIMMING AND BRUSH REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07522020	000	TREE TRIMMING/BRUSH REMOVAL	MI	1,500.000	61.600	-21.500	40.10	60,150.00
								Category Subtotal	\$60,150.00

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$60,150.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07522020	000	TREE TRIMMING/BRUSH REMOVAL	MI	1,500.000	61.60	40.100	60,150.00
TOTAL ITEM EARNINGS TO DATE							\$60,150.00