



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/01/15**

CONTRACT ID: **626468001**
 PROJECT: **RMC - 626468001**
 CONTRACT: **11131001**
 AWARD AMOUNT: **\$68,875.00**
 PROJECTED AMOUNT: **\$68,875.00**
 ADJ. PROJECTED AMOUNT: **\$146,975.00**
 CONTRACTOR: **3 FARMER ENTERPRISES, INC.**

HIGHWAY: **SH0031**
 DISTRICT NAME: **Tyler**
 COUNTY: **GREGG**
 AREA ENGINEER: **Steven Hall, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2015** to **02/28/2015**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.08**
 % RETAINAGE: **0.00**

LETTING DATE: **11/19/2013**
 AWARD DATE: **11/19/2013**
 NOTICE TO PROCEED DATE: **12/06/2013**
 WORK BEGIN DATE: **03/04/2014**
 ACCEPTED DATE: **01/31/2015**
 PHYSICAL WORK COMPLETION DATE: **01/30/2015**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$137,825.00	\$137,825.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$137,825.00	\$137,825.00	\$0.00
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	\$137,825.00	\$137,825.00	\$0.00

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

<u>WORK BEGIN DATE:</u>	03/04/2014	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	02/10/2014	<u>LIQ DAMAGE RATE:</u>	\$570.00	
<u>BID DAYS:</u>	255	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	255		PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	245	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	01/30/2015			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 626468001 CONTROL 626468001
 CATEGORY 001 DESCRIPTION TREE 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	07522022	000	TREE REMOVAL (4"-12" DIA)	EA	60.000	410.000	1,451.000	1,861.00	111,660.00
0065	07522023	000	TREE REMOVAL (12"-18" DIA)	EA	70.000	165.000	48.000	213.00	14,910.00
0070	07522024	000	TREE REMOVAL (18"-24" DIA)	EA	85.000	90.000	-23.000	67.00	5,695.00
0075	07522025	000	TREE REMOVAL (24"-30" DIA)	EA	90.000	55.000	-26.000	29.00	2,610.00
0080	07522026	000	TREE REMOVAL (30"-36" DIA)	EA	175.000	45.000	-37.000	8.00	1,400.00
0085	07522027	000	TREE REMOVAL (36"-42" DIA)	EA	200.000	35.000	-34.000	1.00	200.00
0090	07522028	000	TREE REMOVAL (42"-48" DIA)	EA	225.000	10.000	10.000	2.00	450.00
0095	07522029	000	TREE REMOVAL (48"-60" DIA)	EA	300.000	10.000	10.000	3.00	900.00

Category Subtotal \$137,825.00

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 \$137,825.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07522022	000	TREE REMOVAL (4"-12" DIA)	EA	60.000	410.00	1,861.000	111,660.00
07522023	000	TREE REMOVAL (12"-18" DIA)	EA	70.000	165.00	213.000	14,910.00
07522024	000	TREE REMOVAL (18"-24" DIA)	EA	85.000	90.00	67.000	5,695.00
07522025	000	TREE REMOVAL (24"-30" DIA)	EA	90.000	55.00	29.000	2,610.00
07522026	000	TREE REMOVAL (30"-36" DIA)	EA	175.000	45.00	8.000	1,400.00
07522027	000	TREE REMOVAL (36"-42" DIA)	EA	200.000	35.00	1.000	200.00
07522028	000	TREE REMOVAL (42"-48" DIA)	EA	225.000	10.00	2.000	450.00
07522029	000	TREE REMOVAL (48"-60" DIA)	EA	300.000	10.00	3.000	900.00
TOTAL ITEM EARNINGS TO DATE							\$137,825.00