



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/11/18**

CONTRACT ID: **630464001**
 PROJECT: **RMC - 630464001**
 CONTRACT: **09160203**
 AWARD AMOUNT: **\$272,520.00**
 PROJECTED AMOUNT: **\$272,522.00**
 ADJ. PROJECTED AMOUNT: **\$417,497.00**
 CONTRACTOR: **RAE'S LIVESTOCK, L.L.C.**

HIGHWAY: **SH0199**
 DISTRICT NAME: **Fort Worth**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/02/2017** to **01/05/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/27/2016**
 AWARD DATE: **09/27/2016**
 NOTICE TO PROCEED DATE: **11/09/2016**
 WORK BEGIN DATE: **01/09/2017**
 ACCEPTED DATE: **11/15/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$371,215.00	\$370,215.00	\$1,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$371,215.00	\$370,215.00	\$1,000.00
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	\$371,215.00	\$370,215.00	\$1,000.00

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: 01/09/2017
 TIME CHARGES BEGIN: 01/16/2017
 BID DAYS: 50
 C. O. ADJUSTED DAYS: 109
 CURRENT DAYS: 159
 DAYS CHARGED TO DATE: 159
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/04/2018		1	District Office gave direction for final estimate.
01/05/2018		1	Final Estimate Run Today.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630464001

CONTROL 630464001

CATEGORY 001

DESCRIPTION TREE & BRUSH TRIMMING AND REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	10,000.000	0.100	\$1,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 630464001 CONTROL 630464001
 CATEGORY 001 DESCRIPTION TREE & BRUSH TRIMMING AND REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0105	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,750.000	77.340	0.000	63.28	110,740.00
0110	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	75.000	911.000	1,933.000	2,844.00	213,300.00
0115	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	110.000	150.000	0.000	170.00	18,700.00
0120	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	175.000	36.000	0.000	37.00	6,475.00
0125	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	48.000	0.000	11.00	3,300.00
0130	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	400.000	7.000	0.000	4.00	1,600.00
0135	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	550.000	17.000	0.000	2.00	1,100.00
0140	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	600.000	6.000	0.000	3.00	1,800.00
0145	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	700.000	7.000	0.000	6.00	4,200.00

Category Subtotal \$371,215.00

PROJECT RMC - 630464001 CONTROL 630464001
 CATEGORY 001 DESCRIPTION TREE & BRUSH TRIMMING AND REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	05066025	002	EXCAV (EROSN & SEDMT CONT, IN PLACE)	CY	100.000	3.000	0.000	0.000	0.00
0090	05066026	002	EMBANK (EROSN & SEDMT CONT, IN PLACE)	CY	100.000	3.000	0.000	0.000	0.00
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	50.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.000	50.000	0.000	0.000	0.00
0150	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$371,215.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,750.000	77.34	63.280	110,740.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	75.000	911.00	2,844.000	213,300.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	110.000	150.00	170.000	18,700.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	175.000	36.00	37.000	6,475.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	48.00	11.000	3,300.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	400.000	7.00	4.000	1,600.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	550.000	17.00	2.000	1,100.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	600.000	6.00	3.000	1,800.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	700.000	7.00	6.000	4,200.00
TOTAL ITEM EARNINGS TO DATE							\$371,215.00