



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/19**

CONTRACT ID: **631641001**
 PROJECT: **RMC - 631641001**
 CONTRACT: **08171802**
 AWARD AMOUNT: **\$109,528.00**
 PROJECTED AMOUNT: **\$108,939.00**
 ADJ. PROJECTED AMOUNT: **\$54,324.20**
 CONTRACTOR: **WESTGATE GROUP, LLC**

HIGHWAY: **US0075**
 DISTRICT NAME: **Dallas**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Danny Murphy**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2019** to **04/01/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **08/15/2017**
 AWARD DATE: **08/16/2017**
 NOTICE TO PROCEED DATE: **10/17/2017**
 WORK BEGIN DATE: **01/29/2018**
 ACCEPTED DATE: **04/01/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$46,793.20	\$40,618.00	\$6,175.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$46,793.20	\$40,618.00	\$6,175.20
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	\$46,793.20	\$40,618.00	\$6,175.20

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>	01/29/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	364	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
02/26/2019		1	Pending change order	35	0	35
02/27/2019		1	Pending change order			
02/28/2019		1	Pending change order			
03/01/2019		1	Pending change order			
03/02/2019		1	Pending change order			
03/03/2019		1	Pending change order			
03/04/2019		1	Pending change order			
03/05/2019		1	Pending change order			
03/06/2019		1	Pending change order			
03/07/2019		1	Pending change order			
03/08/2019		1	Pending change order			
03/09/2019		1	Pending change order			
03/10/2019		1	Pending change order			
03/11/2019		1	Pending change order			
03/12/2019		1	Pending change order			
03/13/2019		1	Pending change order			
03/14/2019		1	Pending change order			
03/15/2019		1	Pending change order			
03/16/2019		1	Pending change order			
03/17/2019		1	Pending change order			
03/18/2019		1	Pending change order			
03/19/2019		1	Pending change order			
03/20/2019		1	Pending change order			
03/21/2019		1	Pending change order			
03/22/2019		1	Pending change order			
03/23/2019		1	Pending change order			
03/24/2019		1	Pending change order			
03/25/2019		1	Pending change order			
03/26/2019		1	Pending change order			
03/27/2019		1	Pending change order			
03/28/2019		1	Pending change order			
03/29/2019		1	Pending change order			
03/30/2019		1	Pending change order			
03/31/2019		1	Pending change order			
04/01/2019		1	WORK COMPL & ACCEP			
				OTHER - SEE RMRKS		34
				WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631641001 CONTROL 631641001

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	Total Bid Quantity	QTY Paid To Date
0080	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,620.000	-21.400	-\$34,668.00	0.00	0.00
0081	07526003		TREE TRIMMING / BRUSH REMOVAL	MI	1,863.000	21.400	\$39,868.20	21.40	21.40
			SUPP DESCR CO #1 - Per Item 4.4 - Major Item Under Run Adjustment						
0090	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	260.000	-15.000	-\$3,900.00	0.00	0.00
0091	07526005		TREE REMOVAL (4" - 12" DIA)	EA	325.000	15.000	\$4,875.00	15.00	15.00
			SUPP DESCR CO #1 - Per Item 4.4 - Major Item Under Run Adjustment						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,175.20

CONTRACT LINE ITEMS

PROJECT RMC - 631641001 CONTROL 631641001
 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 \$
0075	05006001	000	MOBILIZATION	LS	2,000.000	1.000	0.000	0.90	1,800.00
0081	07526003		TREE TRIMMING / BRUSH REMOVAL CO #1 - Per Item 4.4 - Major Item Under Run Adjustment	MI	1,863.000	0.000	21.400	21.40	39,868.20
0091	07526005		TREE REMOVAL (4" - 12" DIA) CO #1 - Per Item 4.4 - Major Item Under Run Adjustment	EA	325.000	0.000	15.000	15.00	4,875.00
0100	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	250.000	6.000	0.000	1.00	250.00
Category Subtotal									\$46,793.20

PROJECT RMC - 631641001 CONTROL 631641001
 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 (\$)
0080	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,620.000	50.900	-50.900	0.000	0.00
0085	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,700.000	0.600	0.000	0.000	0.00
0090	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	260.000	65.000	-65.000	0.000	0.00
0095	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	250.000	19.000	0.000	0.000	0.00
0105	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	1.000	0.000	0.000	0.00
0110	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	600.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96066058		SPECIAL DEDUCTION LD's - Response Time	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$46,793.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,000.000	1.00	0.900	1,800.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,620.000	0.00	0.000	0.00
07526003		TREE TRIMMING / BRUSH REMOVAL	MI	1,863.000	0.00	21.400	39,868.20
		CO #1 - Per Item 4.4 - Major Item Under Run Adjustment					
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	260.000	0.00	0.000	0.00
07526005		TREE REMOVAL (4" - 12" DIA)	EA	325.000	0.00	15.000	4,875.00
		CO #1 - Per Item 4.4 - Major Item Under Run Adjustment					
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	250.000	6.00	1.000	250.00
TOTAL ITEM EARNINGS TO DATE							\$46,793.20