



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/10/18**

CONTRACT ID: **632117001**
 PROJECT: **RMC - 632117001**
 CONTRACT: **10171004**
 AWARD AMOUNT: **\$125,582.00**
 PROJECTED AMOUNT: **\$125,588.00**
 ADJ. PROJECTED AMOUNT: **\$125,588.00**
 CONTRACTOR: **TERRY ENTERPRISES**

HIGHWAY: **FM0015**
 DISTRICT NAME: **Tyler**
 COUNTY: **SMITH**
 AREA ENGINEER: **Steven Hall, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2018** to **03/31/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **24.14**
 % RETAINAGE: **0.00**

LETTING DATE: **10/10/2017**
 AWARD DATE: **10/13/2017**
 NOTICE TO PROCEED DATE: **10/27/2017**
 WORK BEGIN DATE: **02/05/2018**
 ACCEPTED DATE: **03/13/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$125,582.00	\$60,192.00	\$65,390.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$125,582.00	\$60,192.00	\$65,390.00
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	\$125,582.00	\$60,192.00	\$65,390.00

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: 02/05/2018
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 58
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 58
 DAYS CHARGED TO DATE: 14
 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
03/01/2018		1	TOO WET
03/02/2018		1	TOO WET
03/03/2018		1	SATURDAY
03/04/2018		1	SUNDAY
03/05/2018	1		
03/06/2018	1		
03/07/2018	1		
03/08/2018	1		
03/09/2018	1		
03/10/2018		1	SATURDAY
03/11/2018		1	SUNDAY
03/12/2018	1		
03/13/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	6	7
SATURDAY		2
SUNDAY		2
TOO WET		2
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632117001 CONTROL 632117001
 CATEGORY 001 DESCRIPTION TREE TRIMMING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	5,000.000	0.100	\$500.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,100.000	30.900	\$64,890.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
57.42	57.42

TOTAL ITEM EARNINGS THIS ESTIMATE

\$65,390.00

CONTRACT LINE ITEMS

PROJECT RMC - 632117001 CONTROL 632117001
 CATEGORY 001 DESCRIPTION TREE TRIMMING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	1.00	5,000.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,100.000	57.420	0.000	57.42	120,582.00
								Category Subtotal	\$125,582.00

PROJECT RMC - 632117001 CONTROL 632117001
 CATEGORY 002 DESCRIPTION FORCE ACCOUNTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0201	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0202	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0203	96066052		FORCE ACCOUNT Bonds	DOL	1.000	1.000	0.000	0.000	0.00
0204	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0206	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0207	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$125,582.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,100.000	57.42	57.420	120,582.00
TOTAL ITEM EARNINGS TO DATE							\$125,582.00