



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633777001**
 PROJECT: **RMC - 633777001**
 CONTRACT: **10181706**
 AWARD AMOUNT: **\$153,375.00**
 PROJECTED AMOUNT: **\$153,375.00**
 ADJ. PROJECTED AMOUNT: **\$153,375.00**
 CONTRACTOR: **DEKALB TREE SPECIALIST**

HIGHWAY: **FM0046**
 DISTRICT NAME: **Bryan**
 COUNTY: **ROBERTSON**
 AREA ENGINEER: **Ashley Hill, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2019** to **03/04/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **62.86**
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2018**
 AWARD DATE: **10/03/2018**
 NOTICE TO PROCEED DATE: **10/15/2018**
 WORK BEGIN DATE: **10/25/2018**
 ACCEPTED DATE: **03/04/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$147,850.00	\$135,400.00	\$12,450.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$147,850.00	\$135,400.00	\$12,450.00
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	\$147,850.00	\$135,400.00	\$12,450.00

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: 10/25/2018
 TIME CHARGES BEGIN: 10/30/2018
 BID DAYS: 35
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 35
 DAYS CHARGED TO DATE: 22
 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
03/01/2019	1		
03/02/2019	1		
03/03/2019		1	SUNDAY
03/04/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	2	2
SUNDAY		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633777001 CONTROL 633777001

CATEGORY 001 DESCRIPTION TREE & BRUSH TRIMMING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006001	000	MOBILIZATION	LS	1,000.000	0.100	\$100.00	1.00	1.00
0070	07526001	000	TREE TRIMMING	MI	2,000.000	6.000	\$12,000.00	70.00	69.00
0080	61856002	000	TMA (STATIONARY)	DAY	175.000	2.000	\$350.00	35.00	22.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,450.00

CONTRACT LINE ITEMS

PROJECT RMC - 633777001 CONTROL 633777001
 CATEGORY 001 DESCRIPTION TREE & BRUSH 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	1,000.000	1.000	0.000	1.00	1,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.000	0.000	2.00	5,000.00
0070	07526001	000	TREE TRIMMING	MI	2,000.000	70.000	0.000	69.00	138,000.00
0080	61856002	000	TMA (STATIONARY)	DAY	175.000	35.000	0.000	22.00	3,850.00
								Category Subtotal	\$147,850.00

PROJECT RMC - 633777001 CONTROL 633777001
 CATEGORY 001 DESCRIPTION TREE & BRUSH TRIMMING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	10.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$147,850.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1,000.000	1.00	1.000	1,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.00	2.000	5,000.00
07526001	000	TREE TRIMMING	MI	2,000.000	70.00	69.000	138,000.00
61856002	000	TMA (STATIONARY)	DAY	175.000	35.00	22.000	3,850.00
TOTAL ITEM EARNINGS TO DATE							\$147,850.00