



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633780001**
 PROJECT: **RMC - 633780001**
 CONTRACT: **10181709**
 AWARD AMOUNT: **\$96,213.00**
 PROJECTED AMOUNT: **\$96,213.00**
 ADJ. PROJECTED AMOUNT: **\$96,213.00**
 CONTRACTOR: **ROY LEE WALKER**

HIGHWAY: **FM0247**
 DISTRICT NAME: **Bryan**
 COUNTY: **WALKER**
 AREA ENGINEER: **Jace Lee, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2019** to **03/05/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2018**
 AWARD DATE: **10/03/2018**
 NOTICE TO PROCEED DATE: **10/16/2018**
 WORK BEGIN DATE: **11/13/2018**
 ACCEPTED DATE: **03/05/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$96,201.00	\$89,331.00	\$6,870.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$96,201.00	\$89,331.00	\$6,870.00
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	\$96,201.00	\$89,331.00	\$6,870.00

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: 11/13/2018
 TIME CHARGES BEGIN: 11/28/2018
 BID DAYS: 21
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 21
 DAYS CHARGED TO DATE: 21
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$570.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2019		1	TOO WET
03/02/2019		1	TOO WET
03/03/2019		1	SUNDAY
03/04/2019		1	TOO WET
03/05/2019		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
SUNDAY		1
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633780001

CONTROL 633780001

CATEGORY 001

DESCRIPTION TREE & BRUSH TRIMMING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	07526001	000	TREE TRIMMING	MI	2,290.000	3.000	\$6,870.00

Total Bid Quantity	QTY Paid To Date
42.00	42.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,870.00

CONTRACT LINE ITEMS

PROJECT RMC - 633780001 CONTROL 633780001
 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	1.000	0.000	1.00	1.00
0070	07526001	000	TREE TRIMMING	MI	2,290.000	42.000	0.000	42.00	96,180.00
0080	61856002	000	TMA (STATIONARY)	DAY	1.000	21.000	0.000	20.00	20.00
Category Subtotal									\$96,201.00

PROJECT RMC - 633780001 CONTROL 633780001
 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 (\$)
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	0.000	0.000	0.00
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	10.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$96,201.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
07526001	000	TREE TRIMMING	MI	2,290.000	42.00	42.000	96,180.00
61856002	000	TMA (STATIONARY)	DAY	1.000	21.00	20.000	20.00
TOTAL ITEM EARNINGS TO DATE							\$96,201.00