



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **634490001**
 PROJECT: **RMC - 634490001**
 CONTRACT: **08191703**
 AWARD AMOUNT: **\$72,689.10**
 PROJECTED AMOUNT: **\$72,122.10**
 ADJ. PROJECTED AMOUNT: **\$72,122.10**
 CONTRACTOR: **JBM IRRIGATION**

HIGHWAY: **FM0975**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BURLESON**
 AREA ENGINEER: **Eric Bennett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2019** to **10/30/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **142.86**
 % RETAINAGE: **0.00**

LETTING DATE: **08/13/2019**
 AWARD DATE: **08/14/2019**
 NOTICE TO PROCEED DATE: **09/04/2019**
 WORK BEGIN DATE: **09/19/2019**
 ACCEPTED DATE: **10/30/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$72,661.10	\$0.00	\$72,661.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$72,661.10	\$0.00	\$72,661.10
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,420.00)	\$0.00	(\$3,420.00)
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	\$69,241.10	\$0.00	\$69,241.10

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: 09/19/2019
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 14
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 14
 DAYS CHARGED TO DATE: 20
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 6
 LIQ DAMAGE RATE: \$570.00
 LIQUIDATED DAMAGES: 6
 DAYS AT PER DAY \$570.00
 TOTAL: \$3,420.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2019		1	Mobilization day 1
10/02/2019		1	Mobilization day 2
10/03/2019		1	Mobilization day 3
10/04/2019		1	Mobilization day 4
10/05/2019		1	Mobilization day 5
10/06/2019		1	SUNDAY
10/07/2019	1		
10/08/2019	1		
10/09/2019	1		
10/10/2019	1		
10/11/2019	1		
10/12/2019	1		
10/13/2019		1	SUNDAY
10/14/2019	1		
10/15/2019	1		
10/16/2019	1		
10/17/2019	1		
10/18/2019	1		
10/19/2019	1		
10/20/2019		1	SUNDAY
10/21/2019	1		
10/22/2019	1		
10/23/2019	1		
10/24/2019	1		
10/25/2019	1		
10/26/2019	1		
10/27/2019		1	SUNDAY
10/28/2019	1		
10/29/2019	1		
10/30/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
OTHER - SEE RMRKS		5
SUNDAY		4
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634490001 CONTROL 634490001
 CATEGORY 001 DESCRIPTION TREE TRIMMING & 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
0060	05006001	000	MOBILIZATION	LS	12,500.000	1.000	\$12,500.00	1.00	1.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	1.00	1.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,005.000	20.020	\$60,160.10	20.02	20.02
TOTAL ITEM EARNINGS THIS ESTIMATE							\$72,661.10		

CONTRACT LINE ITEMS

PROJECT RMC - 634490001 CONTROL 634490001
 CATEGORY 001 DESCRIPTION TREE TRIMMING & BRUSH REMOVAL

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	12,500.000	1.000	0.000	1.00	12,500.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	0.000	1.00	1.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,005.000	20.020	0.000	20.02	60,160.10
								Category Subtotal	\$72,661.10

PROJECT RMC - 634490001 CONTROL 634490001
 CATEGORY 001 DESCRIPTION TREE TRIMMING & 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	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	14.000	0.000	0.000	0.00
0080	61856002	000	TMA (STATIONARY)	DAY	1.000	14.000	0.000	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0095	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-570.000	1.000	0.000	0.000	0.00
0100	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0110	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 **\$72,661.10**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	12,500.000	1.00	1.000	12,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.00	1.000	1.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,005.000	20.02	20.020	60,160.10
TOTAL ITEM EARNINGS TO DATE							\$72,661.10