



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634491001**
 PROJECT: **RMC - 634491001**
 CONTRACT: **08191706**
 AWARD AMOUNT: **\$182,190.00**
 PROJECTED AMOUNT: **\$181,603.00**
 ADJ. PROJECTED AMOUNT: **\$181,603.00**
 CONTRACTOR: **K & R CONTRACTORS**

HIGHWAY: **FM0080**
 DISTRICT NAME: **BRYAN**
 COUNTY: **FREESTONE**
 AREA ENGINEER: **Jace Lee, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2019** to **12/16/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **83.33**
 % RETAINAGE: **0.00**

LETTING DATE: **08/13/2019**
 AWARD DATE: **08/15/2019**
 NOTICE TO PROCEED DATE: **09/04/2019**
 WORK BEGIN DATE: **09/23/2019**
 ACCEPTED DATE: **12/16/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$178,590.00	\$103,310.00	\$75,280.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$178,590.00	\$103,310.00	\$75,280.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$75,280.00
PAID TO CONTRACTOR	\$178,590.00	\$103,310.00	

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: 09/23/2019
 TIME CHARGES BEGIN: 10/01/2019
 BID DAYS: 36
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 36
 DAYS CHARGED TO DATE: 30
 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
12/01/2019		1	SUNDAY
12/02/2019	1		
12/03/2019	1		
12/04/2019	1		
12/05/2019	1		
12/06/2019	1		
12/07/2019		1	SATURDAY
12/08/2019		1	SUNDAY
12/09/2019	1		
12/10/2019		1	RAIN
12/11/2019		1	TOO WET
12/12/2019	1		
12/13/2019	1		
12/14/2019		1	SATURDAY
12/15/2019		1	SUNDAY
12/16/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	8	8
RAIN		1
SATURDAY		2
SUNDAY		3
TOO WET		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634491001 CONTROL 634491001
 CATEGORY 001 DESCRIPTION TREE TRIMMING & BRUSH REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	10,000.000	0.100	\$1,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	1.000	\$500.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,100.000	23.800	\$73,780.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
3.00	3.00
53.90	53.90

TOTAL ITEM EARNINGS THIS ESTIMATE

\$75,280.00

CONTRACT LINE ITEMS

PROJECT RMC - 634491001 CONTROL 634491001
 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	10,000.000	1.000	0.000	1.00	10,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	3.000	0.000	3.00	1,500.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,100.000	53.900	0.000	53.90	167,090.00
								Category Subtotal	\$178,590.00

PROJECT RMC - 634491001 CONTROL 634491001
 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	50.000	36.000	0.000	0.000	0.00
0080	61856002	000	TMA (STATIONARY)	DAY	50.000	36.000	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	-590.000	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	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	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 \$178,590.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	3.00	3.000	1,500.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,100.000	53.90	53.900	167,090.00
TOTAL ITEM EARNINGS TO DATE							\$178,590.00