



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **634495001**  
 PROJECT: **RMC - 634495001**  
 CONTRACT: **06191707**  
 AWARD AMOUNT: **\$139,437.00**  
 PROJECTED AMOUNT: **\$138,850.00**  
 ADJ. PROJECTED AMOUNT: **\$138,850.00**  
 CONTRACTOR: **WESTGATE GROUP, LLC**

HIGHWAY: **US0077**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **MILAM**  
 AREA ENGINEER: **Eric Bennett, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2019** to **11/20/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **80.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/18/2019**  
 AWARD DATE: **06/19/2019**  
 NOTICE TO PROCEED DATE: **07/15/2019**  
 WORK BEGIN DATE: **09/03/2019**  
 ACCEPTED DATE: **11/20/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$139,402.00	\$31,601.00	\$107,801.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$139,402.00	\$31,601.00	\$107,801.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$139,402.00</b>	<b>\$31,601.00</b>	<b>\$107,801.00</b>

**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: 09/03/2019  
 TIME CHARGES BEGIN: 08/22/2019  
 BID DAYS: 25  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 25  
 DAYS CHARGED TO DATE: 20  
 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
11/01/2019	1		
11/02/2019		1	SATURDAY
11/03/2019		1	SUNDAY
11/04/2019	1		
11/05/2019	1		
11/06/2019	1		
11/07/2019		1	RAIN
11/08/2019		1	TOO WET
11/09/2019		1	SATURDAY
11/10/2019		1	SUNDAY
11/11/2019	1		
11/12/2019		1	TOO WET
11/13/2019	1		
11/14/2019		1	RAIN
11/15/2019	1		
11/16/2019		1	WORK COMPLETED
11/17/2019		1	AWAIT FINAL ACCEPT
11/18/2019		1	AWAIT FINAL ACCEPT
11/19/2019		1	AWAIT FINAL ACCEPT
11/20/2019		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	7	13
		<hr/>
		AWAIT FINAL ACCEPT 3
		RAIN 2
		SATURDAY 2
		SUNDAY 2
		TOO WET 2
		WORK ACCEPTED 1
		WORK COMPLETED 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634495001 CONTROL 634495001  
 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	12,000.000	0.100	\$1,200.00	1.00	1.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	2.00	2.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,600.000	41.000	\$106,600.00	49.00	49.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$107,801.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 634495001 CONTROL 634495001  
 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	12,000.000	1.000	0.000	1.00	12,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	2.00	2.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,600.000	49.000	0.000	49.00	127,400.00
								<b>Category Subtotal</b>	<b>\$139,402.00</b>

PROJECT RMC - 634495001 CONTROL 634495001  
 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	10.000	0.000	0.000	0.00
0080	61856002	000	TMA (STATIONARY)	DAY	1.000	25.000	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
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$139,402.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	12,000.000	1.00	1.000	12,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.00	2.000	2.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,600.000	49.00	49.000	127,400.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$139,402.00</b>