



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/10/20**

CONTRACT ID: **634496001**  
 PROJECT: **RMC - 634496001**  
 CONTRACT: **06191708**  
 AWARD AMOUNT: **\$155,439.00**  
 PROJECTED AMOUNT: **\$154,852.00**  
 ADJ. PROJECTED AMOUNT: **\$154,852.00**  
 CONTRACTOR: **WESTGATE GROUP, LLC**

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

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2020** to **01/28/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **203.70**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/18/2019**  
 AWARD DATE: **06/19/2019**  
 NOTICE TO PROCEED DATE: **07/15/2019**  
 WORK BEGIN DATE: **08/22/2019**  
 ACCEPTED DATE: **01/28/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                    | TOTAL TO DATE | PREV TO DATE  | THIS ESTIMATE |
|--------------------|---------------|---------------|---------------|
| ITEM EARNINGS      | \$155,402.00  | \$127,902.00  | \$27,500.00   |
| PARTICIPATING      | \$0.00        | \$0.00        | \$0.00        |
| NON-PARTICIPATING  | \$155,402.00  | \$127,902.00  | \$27,500.00   |
| RETAINAGE          | \$0.00        | \$0.00        | \$0.00        |
| LIQUIDATED DAMAGES | (\$16,520.00) | (\$14,160.00) | (\$2,360.00)  |
| INCENTIVE          | \$0.00        | \$0.00        | \$0.00        |
| DISINCENTIVE       | \$0.00        | \$0.00        | \$0.00        |
| OTHER ADJUSTMENTS  | \$0.00        | \$0.00        | \$0.00        |
|                    | \$138,882.00  | \$113,742.00  | \$25,140.00   |
| PAID TO CONTRACTOR |               |               |               |

**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**

|                                |                   |                              |                    |
|--------------------------------|-------------------|------------------------------|--------------------|
| <u>WORK BEGIN DATE:</u>        | <b>08/22/2019</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>28</b>          |
| <u>TIME CHARGES BEGIN:</u>     | <b>08/22/2019</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$590.00</b>    |
| <u>BID DAYS:</u>               | <b>27</b>         | <u>LIQUIDATED DAMAGES:</u>   | <b>28</b>          |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>0</b>          | <b>DAYS AT</b>               |                    |
| <u>CURRENT DAYS:</u>           | <b>27</b>         | <b>PER DAY</b>               | <b>\$590.00</b>    |
| <u>DAYS CHARGED TO DATE:</u>   | <b>55</b>         | <u>TOTAL:</u>                | <b>\$16,520.00</b> |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                    |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u>            |
|---------------------|---------------------|----------------------|------------------------------------|
| 01/01/2020          |                     | 1                    | HOLIDAY                            |
| 01/02/2020          |                     | 1                    | RAIN                               |
| 01/03/2020          |                     | 1                    | TOO WET                            |
| 01/04/2020          |                     | 1                    | SATURDAY                           |
| 01/05/2020          |                     | 1                    | SUNDAY                             |
| 01/06/2020          |                     | 1                    | TOO WET                            |
| 01/07/2020          |                     | 1                    | TOO WET                            |
| 01/08/2020          |                     | 1                    | TOO WET                            |
| 01/09/2020          |                     | 1                    | RAIN                               |
| 01/10/2020          | 1                   |                      |                                    |
| 01/11/2020          |                     | 1                    | SATURDAY                           |
| 01/12/2020          |                     | 1                    | SUNDAY                             |
| 01/13/2020          | 1                   |                      |                                    |
| 01/14/2020          |                     | 1                    | RAIN                               |
| 01/15/2020          | 1                   |                      |                                    |
| 01/16/2020          | 1                   |                      |                                    |
| 01/17/2020          |                     | 1                    | Awaiting inspection.               |
| 01/18/2020          |                     | 1                    | SATURDAY                           |
| 01/19/2020          |                     | 1                    | SUNDAY                             |
| 01/20/2020          |                     | 1                    | Awaiting inspection.               |
| 01/21/2020          |                     | 1                    | WORK COMPLETED                     |
| 01/22/2020          |                     | 1                    | Awaiting Dist Mnt review/approval. |
| 01/23/2020          |                     | 1                    | Awaiting Dist Mnt review/approval. |
| 01/24/2020          |                     | 1                    | Awaiting Dist Mnt review/approval. |
| 01/25/2020          |                     | 1                    | SATURDAY                           |
| 01/26/2020          |                     | 1                    | SUNDAY                             |
| 01/27/2020          |                     | 1                    | Awaiting Dist Mnt review/approval. |
| 01/28/2020          |                     | 1                    | WORK ACCEPTED                      |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 28                  | 4                   | 24                   |
| <hr/>               |                     |                      |
| HOLIDAY             |                     | 1                    |
| OTHER - SEE RMRKS   |                     | 6                    |
| RAIN                |                     | 3                    |
| SATURDAY            |                     | 4                    |
| SUNDAY              |                     | 4                    |
| TOO WET             |                     | 4                    |
| WORK ACCEPTED       |                     | 1                    |
| WORK COMPLETED      |                     | 1                    |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634496001 CONTROL 634496001

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   | 15,000.000 | 0.100             | \$1,500.00                |
| 0070     | 07526003  | 000    | TREE TRIMMING / BRUSH REMOVAL | MI   | 2,600.000  | 10.000            | \$26,000.00               |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 1.00             |
| 54.00              | 54.00            |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$27,500.00**

CONTRACT LINE ITEMS

PROJECT RMC - 634496001 CONTROL 634496001  
 CATEGORY 001 DESCRIPTION TREE TRIMMING & BRUSH REMOVAL

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$           |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0060     | 05006001  | 000    | MOBILIZATION                           | LS   | 15,000.000 | 1.000        | 0.000           | 1.00                     | 15,000.00           |
| 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  | 54.000       | 0.000           | 54.00                    | 140,400.00          |
|          |           |        |  |      |            |              |                 | <b>Category Subtotal</b> | <b>\$155,402.00</b> |

PROJECT RMC - 634496001 CONTROL 634496001  
 CATEGORY 001 DESCRIPTION TREE TRIMMING & BRUSH REMOVAL

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>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      | 27.000       | 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 **\$155,402.00**

**CONSTRUCTION ESTIMATE COMBINED**

| ITEM CODE                          | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 05006001                           | 000    | MOBILIZATION                           | LS   | 15,000.000 | 1.00         | 1.000            | 15,000.00           |
| 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  | 54.00        | 54.000           | 140,400.00          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |            |              |                  | <b>\$155,402.00</b> |