



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634497001**
 PROJECT: **RMC - 634497001**
 CONTRACT: **08191704**
 AWARD AMOUNT: **\$285,800.00**
 PROJECTED AMOUNT: **\$285,213.00**
 ADJ. PROJECTED AMOUNT: **\$285,213.00**
 CONTRACTOR: **GEORGE MEEKS LANDPRO, INC.**

HIGHWAY: **SH0075**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WALKER**
 AREA ENGINEER: **Jace Lee, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2020** to **04/07/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **31.11**
 % RETAINAGE: **0.00**

LETTING DATE: **08/13/2019**
 AWARD DATE: **08/14/2019**
 NOTICE TO PROCEED DATE: **09/09/2019**
 WORK BEGIN DATE: **10/03/2019**
 ACCEPTED DATE: **04/07/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--|----------------|----------------|---------------|
| ITEM EARNINGS | \$78.00 | \$78.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$78.00 | \$78.00 | \$0.00 |
| 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 style="border-top: 3px double #000;"/> | | | |
| PAID TO CONTRACTOR | \$78.00 | \$78.00 | \$0.00 |

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

| | | | | |
|--------------------------------|------------|------------------------------|----------|----------|
| <u>WORK BEGIN DATE:</u> | 10/03/2019 | <u>ASSESSED LIQ DAMAGES:</u> | 0 | |
| <u>TIME CHARGES BEGIN:</u> | 10/03/2019 | <u>LIQ DAMAGE RATE:</u> | \$590.00 | |
| <u>BID DAYS:</u> | 45 | <u>LIQUIDATED DAMAGES:</u> | 0 | |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 45 | | PER DAY | \$590.00 |
| <u>DAYS CHARGED TO DATE:</u> | 14 | <u>TOTAL:</u> | \$0.00 | |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | | |

DAILY BREAKDOWN

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|------------------------------|------------------------------------|--------------|---------------|
| 03/01/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | 38 | 0 | 38 |
| 03/02/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 03/03/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 03/04/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 03/05/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 03/06/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 03/07/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 03/08/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 03/09/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 03/10/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 03/11/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 03/12/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 03/13/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 03/14/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 03/15/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 03/16/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 03/17/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 03/18/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 03/19/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 03/20/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 03/21/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 03/22/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 03/23/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 03/24/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 03/25/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 03/26/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 03/27/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 03/28/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 03/29/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 03/30/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 03/31/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 04/01/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 04/02/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 04/03/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 04/04/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 04/05/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 04/06/2020 | | 1 | OUTSIDE WORKING TIME LIMITS. | | | |
| 04/07/2020 | | 1 | WORK ACCEPTED | | | |
| | | | | OTHER - SEE RMRKS WORK ACCEPTED | | 37 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634497001 CONTROL 634497001
 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 \$ |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|--------------|
| 0070 | 07526003 | 000 | TREE TRIMMING / BRUSH REMOVAL | MI | 2,600.000 | 89.500 | 0.000 | 0.03 | 78.00 |
| Category Subtotal | | | | | | | | | 78.00 |

PROJECT RMC - 634497001 CONTROL 634497001
 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 | 15,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,700.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 100.000 | 45.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 61856002 | 000 | TMA (STATIONARY) | DAY | 240.000 | 45.000 | 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 \$78.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|-------------------------------|------|---------------|-----------------|---------------------|----------------|
| 07526003 | 000 | TREE TRIMMING / BRUSH REMOVAL | MI | 2,600.000 | 89.50 | 0.030 | 78.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$78.00 |