



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/20**

CONTRACT ID: **634542001**
 PROJECT: **RMC - 634542001**
 CONTRACT: **08191804**
 AWARD AMOUNT: **\$166,375.00**
 PROJECTED AMOUNT: **\$163,426.00**
 ADJ. PROJECTED AMOUNT: **\$163,426.00**
 CONTRACTOR: **TERRY ENTERPRISES**

HIGHWAY: **US0075**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Danny Murphy**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2020** to **06/26/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **16.16**
 % RETAINAGE: **0.00**

LETTING DATE: **08/16/2019**
 AWARD DATE: **08/20/2019**
 NOTICE TO PROCEED DATE: **09/09/2019**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **06/11/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$154,025.00	\$153,525.00	\$500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$154,025.00	\$153,525.00	\$500.00
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
PAID TO CONTRACTOR	\$154,025.00	\$153,525.00	\$500.00

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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	01/06/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	59	<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
04/28/2020		1	AWAITING FINAL DOCUMENTATION	46	1	45
04/29/2020		1	AWAITING FINAL DOCUMENTATION			
04/30/2020		1	AWAITING FINAL DOCUMENTATION			
05/01/2020		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		44
05/02/2020		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACC		1
05/03/2020		1	AWAITING FINAL DOCUMENTATION			
05/04/2020		1	AWAITING FINAL DOCUMENTATION			
05/05/2020		1	AWAITING FINAL DOCUMENTATION			
05/06/2020		1	AWAITING FINAL DOCUMENTATION			
05/07/2020		1	AWAITING FINAL DOCUMENTATION			
05/08/2020		1	AWAITING FINAL DOCUMENTATION			
05/09/2020		1	AWAITING FINAL DOCUMENTATION			
05/10/2020		1	AWAITING FINAL DOCUMENTATION			
05/11/2020		1	AWAITING FINAL DOCUMENTATION			
05/12/2020		1	AWAITING FINAL DOCUMENTATION			
05/13/2020		1	AWAITING FINAL DOCUMENTATION			
05/14/2020		1	AWAITING FINAL DOCUMENTATION			
05/15/2020		1	AWAITING FINAL DOCUMENTATION			
05/16/2020		1	AWAITING FINAL DOCUMENTATION			
05/17/2020		1	AWAITING FINAL DOCUMENTATION			
05/18/2020		1	AWAITING FINAL DOCUMENTATION			
05/19/2020		1	AWAITING FINAL DOCUMENTATION			
05/20/2020		1	AWAITING FINAL DOCUMENTATION			
05/21/2020		1	AWAITING FINAL DOCUMENTATION			
05/22/2020		1	AWAITING FINAL DOCUMENTATION			
05/23/2020		1	AWAITING FINAL DOCUMENTATION			
05/24/2020		1	AWAITING FINAL DOCUMENTATION			
05/25/2020		1	AWAITING FINAL DOCUMENTATION			
05/26/2020		1	AWAITING FINAL DOCUMENTATION			
05/27/2020		1	AWAITING FINAL DOCUMENTATION			
05/28/2020		1	AWAITING FINAL DOCUMENTATION			
05/29/2020		1	AWAITING FINAL DOCUMENTATION			
05/30/2020		1	AWAITING FINAL DOCUMENTATION			
05/31/2020		1	AWAITING FINAL DOCUMENTATION			
06/01/2020		1	AWAITING FINAL DOCUMENTATION			
06/02/2020		1	AWAITING FINAL DOCUMENTATION			
06/03/2020		1	AWAITING FINAL DOCUMENTATION			
06/04/2020		1	AWAITING FINAL DOCUMENTATION			
06/05/2020		1	AWAITING FINAL DOCUMENTATION			
06/06/2020		1	AWAITING FINAL DOCUMENTATION			
06/07/2020		1	AWAITING FINAL DOCUMENTATION			
06/08/2020		1	AWAITING FINAL DOCUMENTATION			
06/09/2020		1	AWAITING FINAL DOCUMENTATION			
06/10/2020		1	AWAITING FINAL DOCUMENTATION			

06/11/2020 1 WORK COMPL & ACCEP

06/26/2020 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634542001

CONTROL 634542001

CATEGORY 001

DESCRIPTION TREE & BRUSH REMOVAL AND TRIMMING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	5,000.000	0.100	\$500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$500.00

CONTRACT LINE ITEMS

PROJECT RMC - 634542001 CONTROL 634542001
 CATEGORY 001 DESCRIPTION TREE & BRUSH REMOVAL AND TRIMMING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	1.00	5,000.00
0080	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,750.000	77.100	0.000	72.10	126,175.00
0085	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,250.000	15.000	0.000	14.00	17,500.00
0090	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	69.000	0.000	70.00	3,500.00
0095	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	250.000	5.000	0.000	2.00	500.00
0100	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	300.000	2.000	0.000	1.00	300.00
0105	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	450.000	2.000	0.000	1.00	450.00
0110	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	600.000	2.000	0.000	1.00	600.00
Category Subtotal									\$154,025.00

PROJECT RMC - 634542001 CONTROL 634542001
 CATEGORY 001 DESCRIPTION TREE & BRUSH REMOVAL AND TRIMMING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	61856001	000	TMA (STATIONARY)	EA	300.000	1.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Special Deduct (Response Time/Cycle)	DOL	-590.000	1.000	0.000	0.000	0.00
2000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
3000	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
4000	96066058		SPECIAL DEDUCTION Production Rate Not Met	DOL	-590.000	1.000	0.000	0.000	0.00
5000	96066058		SPECIAL DEDUCTION Outside the Identified Site Specific Schedule	DOL	-590.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
6000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$154,025.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,750.000	77.10	72.100	126,175.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,250.000	15.00	14.000	17,500.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	69.00	70.000	3,500.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	250.000	5.00	2.000	500.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	300.000	2.00	1.000	300.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	450.000	2.00	1.000	450.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	600.000	2.00	1.000	600.00
TOTAL ITEM EARNINGS TO DATE							\$154,025.00