



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **635106001**
 PROJECT: **RMC - 635106001**
 CONTRACT: **10191403**
 AWARD AMOUNT: **\$133,044.40**
 PROJECTED AMOUNT: **\$133,044.40**
 ADJ. PROJECTED AMOUNT: **\$151,644.40**
 CONTRACTOR: **GORMAN OUTDOOR, INC.**

HIGHWAY: **SH0021**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2020** to **05/24/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **118.75**
 % RETAINAGE: **0.00**

LETTING DATE: **10/15/2019**
 AWARD DATE: **10/16/2019**
 NOTICE TO PROCEED DATE: **11/07/2019**
 WORK BEGIN DATE: **12/16/2019**
 ACCEPTED DATE: **09/30/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$150,616.30	\$150,616.30	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$150,616.30	\$150,616.30	\$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
PAID TO CONTRACTOR	\$150,616.30	\$150,616.30	\$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

WORK BEGIN DATE: 12/16/2019
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 64
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 64
DAYS CHARGED TO DATE: 76
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 12
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 12
 DAYS AT PER DAY \$590.00
TOTAL: \$7,080.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2020	1		
10/02/2020	1		
10/03/2020		1	SATURDAY
10/04/2020		1	SUNDAY
10/05/2020	1		
10/06/2020	1		
10/07/2020	1		
10/08/2020	1		
10/09/2020	1		
10/10/2020		1	SATURDAY
10/11/2020		1	SUNDAY
10/12/2020	1		
10/13/2020	1		
10/14/2020	1		
10/15/2020	1		
10/16/2020	1		
10/17/2020		1	SATURDAY
10/18/2020		1	SUNDAY
10/19/2020	1		
10/21/2020		1	WORK COMPL & ACCEP
10/22/2020		1	WORK COMPL & ACCEP
10/26/2020		1	WORK COMPL & ACCEP
10/27/2020		1	WORK COMPL & ACCEP
05/24/2021		1	See DWR remarks.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
24	13	11
OTHER - SEE RMRKS		1
SATURDAY		3
SUNDAY		3
WORK COMPL & ACCE		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635106001 CONTROL 635106001
 CATEGORY 001 DESCRIPTION ROADWAY

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	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	4.000	0.000	4.00	2,000.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,300.000	52.628	0.000	52.18	120,016.30
0100	07526005		TREE REMOVAL (4" - 12" DIA)	EA	300.000	0.000	13.000	13.00	3,900.00
			CO#1 adds this line item						
0200	07526006		TREE REMOVAL (12" - 18" DIA)	EA	500.000	0.000	6.000	6.00	3,000.00
			CO#1 adds this line item						
0300	07526007		TREE REMOVAL (18" - 24" DIA)	EA	700.000	0.000	9.000	9.00	6,300.00
			CO#1 adds this line item						
0400	07526008		TREE REMOVAL (24" - 30" DIA)	EA	1,500.000	0.000	3.000	3.00	4,500.00
			CO#1 adds this line item						
0500	07526009		TREE REMOVAL (30" - 36" DIA)	EA	900.000	0.000	1.000	1.00	900.00
			CO#1 adds this line item						
								Category Subtotal	\$150,616.30

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$150,616.30

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	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	4.00	4.000	2,000.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,300.000	52.63	52.181	120,016.30
07526005		TREE REMOVAL (4" - 12" DIA)	EA	300.000	0.00	13.000	3,900.00
07526006		TREE REMOVAL (12" - 18" DIA)	EA	500.000	0.00	6.000	3,000.00
07526007		TREE REMOVAL (18" - 24" DIA)	EA	700.000	0.00	9.000	6,300.00
07526008		TREE REMOVAL (24" - 30" DIA)	EA	1,500.000	0.00	3.000	4,500.00
07526009		TREE REMOVAL (30" - 36" DIA)	EA	900.000	0.00	1.000	900.00
TOTAL ITEM EARNINGS TO DATE							\$150,616.30