



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/07/21**

CONTRACT ID: **635558001**
 PROJECT: **RMC - 635558001**
 CONTRACT: **04201010**
 AWARD AMOUNT: **\$90,738.00**
 PROJECTED AMOUNT: **\$90,744.00**
 ADJ. PROJECTED AMOUNT: **\$90,744.00**
 CONTRACTOR: **LELAND & BRADLEE CONSTRUCTION, INC.**

HIGHWAY: **US0069**
 DISTRICT NAME: **TYLER**
 COUNTY: **CHEROKEE**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/30/2020** to **01/29/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **55.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2020**
 AWARD DATE: **04/07/2020**
 NOTICE TO PROCEED DATE: **04/29/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **07/28/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$64,348.00	\$64,348.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$64,348.00	\$64,348.00	\$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
PAID TO CONTRACTOR	\$64,348.00	\$64,348.00	\$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

WORK BEGIN DATE: 00/00/0000
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 20
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 20
 DAYS CHARGED TO DATE: 11
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$570.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/02/2020		1	AWAIT FINAL ACCEPT
08/28/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		<hr/>
AWAIT FINAL ACCEPT		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635558001 CONTROL 635558001
 CATEGORY 001 DESCRIPTION ASPHALT/CONC DRIVEWAY REP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	91.000	0.000	91.00	1,820.00
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	200.000	5.000	0.000	5.00	1,000.00
0070	01326030	000	EMBANKMENT (FINAL)(DENS CONT)(TY C3)	CY	40.000	230.000	0.000	230.00	9,200.00
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	8.000	58.000	0.000	58.00	464.00
0085	01686001	000	VEGETATIVE WATERING	MG	500.000	0.638	0.000	0.64	319.00
0090	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0095	05066034	004	CONSTRUCTION PERIMETER FENCE	LF	20.000	325.000	0.000	325.00	6,500.00
0110	05306004	000	DRIVEWAYS (CONC)	SY	95.000	91.000	0.000	91.00	8,645.00
0115	05316001	000	CONC SIDEWALKS (4")	SY	100.000	64.000	0.000	64.00	6,400.00
Category Subtotal									\$64,348.00

PROJECT RMC - 635558001 CONTROL 635558001
 CATEGORY 001 DESCRIPTION ASPHALT/CONC DRIVEWAY REP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	02516013	000	REWORK BS MTL (TY C) (6") (ORD COMP)	STA	1,500.000	11.050	0.000	0.000	0.00
0100	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	500.000	0.000	0.000	0.00
0105	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	500.000	0.000	0.000	0.00
0120	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.500	2,210.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0220	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0225	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0235	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0245	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$64,348.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	91.00	91.000	1,820.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	200.000	5.00	5.000	1,000.00
01326030	000	EMBANKMENT (FINAL)(DENS CONT)(TY C3)	CY	40.000	230.00	230.000	9,200.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	8.000	58.00	58.000	464.00
01686001	000	VEGETATIVE WATERING	MG	500.000	0.64	0.638	319.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05066034	004	CONSTRUCTION PERIMETER FENCE	LF	20.000	325.00	325.000	6,500.00
05306004	000	DRIVEWAYS (CONC)	SY	95.000	91.00	91.000	8,645.00
05316001	000	CONC SIDEWALKS (4")	SY	100.000	64.00	64.000	6,400.00
TOTAL ITEM EARNINGS TO DATE							\$64,348.00