



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/21**

CONTRACT ID: **636216001**
 PROJECT: **RMC - 636216001**
 CONTRACT: **05201708**
 AWARD AMOUNT: **\$156,274.80**
 PROJECTED AMOUNT: **\$156,276.80**
 ADJ. PROJECTED AMOUNT: **\$156,276.80**
 CONTRACTOR: **WESTGATE GROUP, LLC**

HIGHWAY: **FM2549**
 DISTRICT NAME: **BRYAN**
 COUNTY: **ROBERTSON**
 AREA ENGINEER: **Ashley Hill, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2021** to **03/22/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/13/2020**
 AWARD DATE: **05/13/2020**
 NOTICE TO PROCEED DATE: **06/10/2020**
 WORK BEGIN DATE: **08/20/2020**
 ACCEPTED DATE: **03/22/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$46,112.20	\$46,112.15	\$0.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$46,112.20	\$46,112.15	\$0.05
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/> <hr/>	<hr/> <hr/>	\$0.05
PAID TO CONTRACTOR	\$46,112.20	\$46,112.15	

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: 08/20/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 63
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 63
DAYS CHARGED TO DATE: 63
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
02/01/2021	1			50	6	44
02/02/2021	1					
02/03/2021	1					
02/04/2021	1					
02/05/2021	1					
02/06/2021		1	SATURDAY			
02/07/2021		1	SUNDAY			
02/08/2021	1					
02/09/2021		1	Forecasted Winter Storm.			
02/10/2021		1	RAIN			
02/11/2021		1	RAIN			
02/12/2021		1	RAIN			
02/13/2021		1	SATURDAY			
02/14/2021		1	SUNDAY			
02/15/2021		1	SNOW			
02/16/2021		1	SNOW			
02/17/2021		1	SNOW			
02/18/2021		1	SNOW			
02/19/2021		1	SNOW			
02/20/2021		1	SATURDAY			
02/21/2021		1	SUNDAY			
02/22/2021		1	TOO WET			
02/23/2021		1	TOO WET			
02/24/2021		1	TOO WET			
02/25/2021		1	TOO WET			
02/26/2021		1	TOO WET			
02/27/2021		1	SATURDAY			
02/28/2021		1	SUNDAY			
03/01/2021		1	Migratory Bird Season.			
03/02/2021		1	Migratory Bird Season.			
03/03/2021		1	Migratory Bird Season.			
03/04/2021		1	Migratory Bird Season.			
03/05/2021		1	Migratory Bird Season.			
03/06/2021		1	Migratory Bird Season.			
03/07/2021		1	Migratory Bird Season.			
03/08/2021		1	Migratory Bird Season.			
03/09/2021		1	Migratory Bird Season.			
03/10/2021		1	Migratory Bird Season.			
03/11/2021		1	Migratory Bird Season.			
03/12/2021		1	Migratory Bird Season.			
03/13/2021		1	Migratory Bird Season.			
03/14/2021		1	Migratory Bird Season.			
03/15/2021		1	Migratory Bird Season.			
03/16/2021		1	Migratory Bird Season.			

OTHER - SEE RMRKS 23
 RAIN 3
 SATURDAY 4
 SNOW 5
 SUNDAY 4
 TOO WET 5

03/17/2021	1	Migratory Bird Season.
03/18/2021	1	Migratory Bird Season.
03/19/2021	1	Migratory Bird Season.
03/20/2021	1	Migratory Bird Season.
03/21/2021	1	Migratory Bird Season.
03/22/2021	1	Work Completed and Accepted.

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636216001

CONTROL 636216001

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	0.100	0.500	\$0.05

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.05

CONTRACT LINE ITEMS

PROJECT RMC - 636216001 CONTROL 636216001
 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	0.100	1.000	0.000	1.00	0.10
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,510.000	62.260	0.000	18.37	46,108.70
0075	61856002	000	TMA (STATIONARY)	DAY	0.100	15.000	0.000	34.00	3.40
Category Subtotal									\$46,112.20

PROJECT RMC - 636216001 CONTROL 636216001
 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	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.100	6.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0090	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0095	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 \$46,112.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	0.100	1.00	1.000	0.10
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,510.000	62.26	18.370	46,108.70
61856002	000	TMA (STATIONARY)	DAY	0.100	15.00	34.000	3.40
TOTAL ITEM EARNINGS TO DATE							\$46,112.20