



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/22**

CONTRACT ID: **637021001**
 PROJECT: **RMC - 637021001**
 CONTRACT: **10201002**
 AWARD AMOUNT: **\$166,350.00**
 PROJECTED AMOUNT: **\$166,355.00**
 ADJ. PROJECTED AMOUNT: **\$393,370.00**
 CONTRACTOR: **U.S. SAND & GRAVEL**

HIGHWAY: **FM0016**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/30/2022** to **06/09/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **84.29**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2020**
 AWARD DATE: **10/06/2020**
 NOTICE TO PROCEED DATE: **11/04/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **06/09/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$392,465.00	\$392,215.00	\$250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$392,465.00	\$392,215.00	\$250.00
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
	\$392,465.00	\$392,215.00	\$250.00
PAID TO CONTRACTOR	\$392,465.00	\$392,215.00	

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>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	109	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	152	DAYS AT	
<u>CURRENT DAYS:</u>	261	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	220	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/30/2022		1	AWAITING FINAL DOCUMENTATION
05/31/2022		1	AWAITING FINAL DOCUMENTATION
06/01/2022		1	AWAITING FINAL DOCUMENTATION
06/02/2022		1	AWAITING FINAL DOCUMENTATION
06/03/2022		1	AWAITING FINAL DOCUMENTATION
06/04/2022		1	AWAITING FINAL DOCUMENTATION
06/05/2022		1	AWAITING FINAL DOCUMENTATION
06/06/2022		1	AWAITING FINAL DOCUMENTATION
06/07/2022		1	AWAITING FINAL DOCUMENTATION
06/08/2022		1	AWAITING FINAL DOCUMENTATION
06/09/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	0	11
		<hr/>
	AWAITING FINAL DOCU WORK COMPL & ACCE	10 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637021001

CONTROL 637021001

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	2,500.000	0.100	\$250.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$250.00

CONTRACT LINE ITEMS

PROJECT RMC - 637021001 CONTROL 637021001
 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	2,500.000	1.000	0.000	1.00	2,500.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,500.000	108.900	151.010	259.91	389,865.00
0070	61856002	002	TMA (STATIONARY)	DAY	50.000	10.000	10.000	2.00	100.00
								Category Subtotal	\$392,465.00

PROJECT RMC - 637021001 CONTROL 637021001
 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 (\$)
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0085	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0095	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0105	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$392,465.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,500.000	1.00	1.000	2,500.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,500.000	108.90	259.910	389,865.00
61856002	002	TMA (STATIONARY)	DAY	50.000	10.00	2.000	100.00
TOTAL ITEM EARNINGS TO DATE							\$392,465.00