



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **635613001**
 PROJECT: **RMC - 635613001**
 CONTRACT: **08202301**
 AWARD AMOUNT: **\$264,884.00**
 PROJECTED AMOUNT: **\$269,884.00**
 ADJ. PROJECTED AMOUNT: **\$304,284.00**
 CONTRACTOR: **GORMAN OUTDOOR, INC.**

HIGHWAY: **US0183**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **STEPHENS**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.07**
 % TIME USED: **108.99**
 % RETAINAGE: **0.00**

LETTING DATE: **08/27/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/17/2020**
 WORK BEGIN DATE: **12/03/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$280,144.00	\$268,904.00	\$11,240.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$280,144.00	\$268,904.00	\$11,240.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,720.00)	\$0.00	(\$4,720.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$275,424.00	\$268,904.00	\$6,520.00
PAID TO CONTRACTOR			

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: 12/03/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 50
C. O. ADJUSTED DAYS: 39
CURRENT DAYS: 89
DAYS CHARGED TO DATE: 97
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 8
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 8
 DAYS AT
 PER DAY \$590.00
TOTAL: \$4,720.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2021	1		
12/02/2021	1		
12/03/2021	1		
12/04/2021		1	SATURDAY
12/05/2021		1	SUNDAY
12/06/2021	1		
12/07/2021		1	TIME SUSPENDED
12/08/2021		1	TIME SUSPENDED
12/09/2021		1	TIME SUSPENDED
12/10/2021		1	TIME SUSPENDED
12/11/2021		1	SATURDAY
12/12/2021		1	SUNDAY
12/13/2021		1	TIME SUSPENDED
12/14/2021		1	AWAIT FINAL ACCEPT
12/15/2021		1	AWAIT FINAL ACCEPT
12/16/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	4	12
		<hr/>
		2
AWAIT FINAL ACCEPT		2
SATURDAY		2
SUNDAY		5
TIME SUSPENDED		1
WORK COMPL & ACCE		

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635613001 CONTROL 635613001
 CATEGORY 001 DESCRIPTION TREE TRIMMING AND BRUSH REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0055	05006001	000	MOBILIZATION	LS	5,000.000	0.100	\$500.00	1.00	1.00
0060	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00	5.00	5.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,600.000	0.500	\$800.00	63.94	62.44
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	60.000	109.000	\$6,540.00	1,293.00	1,294.00
0075	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1,000.000	1.000	\$1,000.00	29.00	11.00
0105	07526006		TREE REMOVAL (12" - 18" DIA)	EA	600.000	4.000	\$2,400.00	66.00	69.00
115	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	-1.000	-\$3,000.00	2.00	2.00
	SUPP DESCR		Barricades, Signs and Traffic Handling						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,240.00

CONTRACT LINE ITEMS

PROJECT RMC - 635613001 CONTROL 635613001
 CATEGORY 001 DESCRIPTION TREE TRIMMING AND BRUSH REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	1.00	5,000.00
0060	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.000	2.000	5.00	15,000.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,600.000	63.940	0.000	62.44	99,904.00
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	60.000	1,293.000	0.000	1,294.00	77,640.00
0075	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1,000.000	27.000	2.000	11.00	11,000.00
0080	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	1,600.000	20.000	-17.000	2.00	3,200.00
0085	61856002	002	TMA (STATIONARY)	DAY	300.000	40.000	0.000	46.00	13,800.00
0105	07526006		TREE REMOVAL (12" - 18" DIA)	EA	600.000	0.000	66.000	69.00	41,400.00
0110	07526007		TREE REMOVAL (18" - 24" DIA)	EA	800.000	0.000	10.000	9.00	7,200.00
115	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Barricades, Signs and Traffic Handling	MO	3,000.000	0.000	2.000	2.00	6,000.00

Category Subtotal \$280,144.00

PROJECT RMC - 635613001 CONTROL 635613001
 CATEGORY 001 DESCRIPTION TREE TRIMMING AND BRUSH REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$280,144.00

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
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.00	7.000	21,000.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,600.000	63.94	62.440	99,904.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	60.000	1,293.00	1,294.000	77,640.00
07526006		TREE REMOVAL (12" - 18" DIA)	EA	600.000	0.00	69.000	41,400.00
07526007		TREE REMOVAL (18" - 24" DIA)	EA	800.000	0.00	9.000	7,200.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1,000.000	27.00	11.000	11,000.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	1,600.000	20.00	2.000	3,200.00
61856002	002	TMA (STATIONARY)	DAY	300.000	40.00	46.000	13,800.00
TOTAL ITEM EARNINGS TO DATE							\$280,144.00