



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637014001**  
 PROJECT: **RMC - 637014001**  
 CONTRACT: **10201009**  
 AWARD AMOUNT: **\$129,221.00**  
 PROJECTED AMOUNT: **\$129,226.00**  
 ADJ. PROJECTED AMOUNT: **\$129,226.00**  
 CONTRACTOR: **WESTGATE GROUP, LLC**

HIGHWAY: **FM0317**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **HENDERSON**  
 AREA ENGINEER: **Eric Fisher, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/29/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **58.90**  
 % TIME USED: **101.37**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2020**  
 AWARD DATE: **10/06/2020**  
 NOTICE TO PROCEED DATE: **10/28/2020**  
 WORK BEGIN DATE: **03/16/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$76,110.90	\$45,135.90	\$30,975.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$76,110.90	\$45,135.90	\$30,975.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$590.00)	\$0.00	(\$590.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$75,520.90	\$45,135.90	\$30,385.00
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: 03/16/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 73  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 73  
DAYS CHARGED TO DATE: 74  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 1  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 1  
 DAYS AT PER DAY \$590.00  
TOTAL: \$590.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2021		1	TIME SUSPENDED
09/02/2021		1	TIME SUSPENDED
09/03/2021		1	TIME SUSPENDED
09/04/2021		1	TIME SUSPENDED
09/05/2021		1	TIME SUSPENDED
09/06/2021		1	TIME SUSPENDED
09/07/2021	1		
09/08/2021	1		
09/09/2021	1		
09/10/2021	1		
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021	1		
09/14/2021		1	RAIN
09/15/2021	1		
09/16/2021	1		
09/17/2021	1		
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021	1		
09/21/2021	1		
09/22/2021	1		
09/23/2021	1		
09/24/2021	1		
09/25/2021		1	SATURDAY
09/26/2021		1	SUNDAY
09/27/2021	1		
09/28/2021	1		
09/29/2021	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	16	13
RAIN		1
SATURDAY		3
SUNDAY		3
TIME SUSPENDED		6

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637014001 CONTROL 637014001

CATEGORY 001 DESCRIPTION TREE TRIMMING & BRUSH REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,770.000	17.500	\$30,975.00

Total Bid Quantity	QTY Paid To Date
73.00	43.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$30,975.00**

CONTRACT LINE ITEMS

PROJECT RMC - 637014001 CONTROL 637014001  
 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	1.000	1.000	0.000	0.90	0.90
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,770.000	73.000	0.000	43.00	76,110.00
<b>Category Subtotal</b>									<b>\$76,110.90</b>

PROJECT RMC - 637014001 CONTROL 637014001  
 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	61856002	002	TMA (STATIONARY)	DAY	1.000	10.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCT WORK

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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$76,110.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	0.900	0.90
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,770.000	73.00	43.000	76,110.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$76,110.90</b>