



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637018001**  
 PROJECT: **RMC - 637018001**  
 CONTRACT: **10201005**  
 AWARD AMOUNT: **\$130,035.00**  
 PROJECTED AMOUNT: **\$130,042.00**  
 ADJ. PROJECTED AMOUNT: **\$334,912.00**  
 CONTRACTOR: **U.S. SAND & GRAVEL**

HIGHWAY: **SH0149**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **GREGG**  
 AREA ENGINEER: **Will Buskell, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/29/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **38.74**  
 % TIME USED: **25.88**  
 % 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: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$129,735.00	\$129,735.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$129,735.00	\$129,735.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$129,735.00</b>	<b>\$129,735.00</b>	<b>\$0.00</b>

**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: 85  
C. O. ADJUSTED DAYS: 85  
CURRENT DAYS: 170  
DAYS CHARGED TO DATE: 44  
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**

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

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
29	0	29
BETWEEN CYCLES		29

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 637018001 CONTROL 637018001  
 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	84.690	136.580	84.69	127,035.00
0070	61856002	002	TMA (STATIONARY)	DAY	50.000	10.000	0.000	4.00	200.00
								<b>Category Subtotal</b>	<b>\$129,735.00</b>

PROJECT RMC - 637018001 CONTROL 637018001  
 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
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$129,735.00**

**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	84.69	84.690	127,035.00
61856002	002	TMA (STATIONARY)	DAY	50.000	10.00	4.000	200.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$129,735.00</b>