



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637174001**  
 PROJECT: **EMC - 637174001**  
 CONTRACT: **09201040**  
 AWARD AMOUNT: **\$893,838.00**  
 PROJECTED AMOUNT: **\$893,844.00**  
 ADJ. PROJECTED AMOUNT: **\$930,744.00**  
 CONTRACTOR: **FRITCHER CONSTRUCTION SERVICES**

HIGHWAY: **SL0323**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **SMITH**  
 AREA ENGINEER: **Paul Schneider, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2021** to **03/19/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **96.36**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/12/2020**  
 AWARD DATE: **09/15/2020**  
 NOTICE TO PROCEED DATE: **09/25/2020**  
 WORK BEGIN DATE: **09/21/2020**  
 ACCEPTED DATE: **03/19/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$942,438.00	\$942,438.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$942,438.00	\$942,438.00	\$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>\$942,438.00</b>	<b>\$942,438.00</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**

<u>WORK BEGIN DATE:</u>	<b>09/21/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>
<u>BID DAYS:</u>	<b>45</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>10</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>55</b>	<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>53</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
03/01/2021		1	AWAITING FINAL DOCUMENTATION
03/02/2021		1	AWAITING FINAL DOCUMENTATION
03/03/2021		1	AWAITING FINAL DOCUMENTATION
03/04/2021		1	AWAITING FINAL DOCUMENTATION
03/05/2021		1	AWAITING FINAL DOCUMENTATION
03/06/2021		1	AWAITING FINAL DOCUMENTATION
03/07/2021		1	AWAITING FINAL DOCUMENTATION
03/08/2021		1	AWAITING FINAL DOCUMENTATION
03/09/2021		1	AWAITING FINAL DOCUMENTATION
03/10/2021		1	AWAITING FINAL DOCUMENTATION
03/11/2021		1	AWAITING FINAL DOCUMENTATION
03/12/2021		1	AWAITING FINAL DOCUMENTATION
03/13/2021		1	AWAITING FINAL DOCUMENTATION
03/14/2021		1	AWAITING FINAL DOCUMENTATION
03/15/2021		1	AWAITING FINAL DOCUMENTATION
03/16/2021		1	AWAITING FINAL DOCUMENTATION
03/17/2021		1	AWAITING FINAL DOCUMENTATION
03/18/2021		1	AWAITING FINAL DOCUMENTATION
03/19/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
19	0	19
		<hr/>
AWAITING FINAL DOCU WORK COMPL & ACCE		18 1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT EMC - 637174001 CONTROL 637174001  
 CATEGORY 001 DESCRIPTION EMERGENCY SLOPE REPAIR SL 323 FURNITURE ROW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	90546014	000	EMERGENCY - SLOPE REPAIR - SITE 1	LS	893,838.000	1.000	0.000	1.00	893,838.00
<b>Category Subtotal</b>									<b>\$893,838.00</b>

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0200	01646001		BROADCAST SEED (PERM) (RURAL) (SANDY) CO #1	SY	10.000	0.000	50.000	50.00	500.00
0205	04596009		GABIONS (3' X 3')(GALV) CO #1	CY	450.000	0.000	17.000	18.00	8,100.00
0210	04596014		GABION MATTRESSES (GALV) (24 IN) CO #1	SY	625.000	0.000	22.000	40.00	25,000.00
0215	05006001		MOBILIZATION CO #1	LS	15,000.000	0.000	1.000	1.00	15,000.00
<b>Category Subtotal</b>									<b>\$48,600.00</b>

PROJECT EMC - 637174001 CONTROL 637174001  
 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 (\$)
0100	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0115	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0120	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0125	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0130	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0135	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0144	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0145	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 **\$942,438.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01646001		BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	10.000	0.00	50.000	500.00
04596009		GABIONS (3' X 3')(GALV)	CY	450.000	0.00	18.000	8,100.00
04596014		GABION MATTRESSES (GALV) (24 IN)	SY	625.000	0.00	40.000	25,000.00
05006001		MOBILIZATION	LS	15,000.000	0.00	1.000	15,000.00
90546014	000	EMERGENCY - SLOPE REPAIR - SITE 1	LS	893,838.000	1.00	1.000	893,838.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$942,438.00</b>