



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **641509001**
 PROJECT: **RMC - 641509001**
 CONTRACT: **09221006**
 AWARD AMOUNT: **\$207,808.20**
 PROJECTED AMOUNT: **\$207,812.20**
 ADJ. PROJECTED AMOUNT: **\$207,812.20**
 CONTRACTOR: **WESTGATE GROUP, LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **TYLER**
 COUNTY: **RUSK**
 AREA ENGINEER: **Kyle Dykes, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/30/2023** to **11/29/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.99**
 % TIME USED: **102.56**
 % RETAINAGE: **0.00**

LETTING DATE: **09/13/2022**
 AWARD DATE: **00/00/0000**
 NOTICE TO PROCEED DATE: **10/28/2022**
 WORK BEGIN DATE: **02/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$207,798.20	\$207,798.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$207,798.20	\$207,798.20	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,854.00)	(\$1,854.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$205,944.20	\$205,944.20	\$0.00

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>	02/01/2023	<u>ASSESSED LIQ DAMAGES:</u>	3		
<u>TIME CHARGES BEGIN:</u>	02/01/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00		
<u>BID DAYS:</u>	114	<u>LIQUIDATED DAMAGES:</u>	3		
<u>C. O. ADJUSTED DAYS:</u>	3			DAYS AT	
<u>CURRENT DAYS:</u>	117			PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	120	<u>TOTAL:</u>	\$1,854.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/30/2023		1	AWAITING FINAL DOCUMENTATION
10/31/2023		1	AWAITING FINAL DOCUMENTATION
11/01/2023		1	AWAITING FINAL DOCUMENTATION
11/02/2023		1	AWAITING FINAL DOCUMENTATION
11/03/2023		1	AWAITING FINAL DOCUMENTATION
11/04/2023		1	AWAITING FINAL DOCUMENTATION
11/05/2023		1	AWAITING FINAL DOCUMENTATION
11/06/2023		1	AWAITING FINAL DOCUMENTATION
11/07/2023		1	AWAITING FINAL DOCUMENTATION
11/08/2023		1	AWAITING FINAL DOCUMENTATION
11/09/2023		1	AWAITING FINAL DOCUMENTATION
11/10/2023		1	AWAITING FINAL DOCUMENTATION
11/11/2023		1	AWAITING FINAL DOCUMENTATION
11/12/2023		1	AWAITING FINAL DOCUMENTATION
11/13/2023		1	AWAITING FINAL DOCUMENTATION
11/14/2023		1	AWAITING FINAL DOCUMENTATION
11/15/2023		1	AWAITING FINAL DOCUMENTATION
11/16/2023		1	AWAITING FINAL DOCUMENTATION
11/17/2023		1	AWAITING FINAL DOCUMENTATION
11/18/2023		1	AWAITING FINAL DOCUMENTATION
11/19/2023		1	AWAITING FINAL DOCUMENTATION
11/20/2023		1	AWAITING FINAL DOCUMENTATION
11/21/2023		1	AWAITING FINAL DOCUMENTATION
11/22/2023		1	AWAITING FINAL DOCUMENTATION
11/23/2023		1	AWAITING FINAL DOCUMENTATION
11/24/2023		1	AWAITING FINAL DOCUMENTATION
11/25/2023		1	AWAITING FINAL DOCUMENTATION
11/26/2023		1	AWAITING FINAL DOCUMENTATION
11/27/2023		1	AWAITING FINAL DOCUMENTATION
11/28/2023		1	AWAITING FINAL DOCUMENTATION
11/29/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
AWAITING FINAL DOCU		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 641509001 CONTROL 641509001
 CATEGORY 001 DESCRIPTION ROADWAY

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	1.00	1.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,780.000	116.740	0.000	116.74	207,797.20
Category Subtotal									\$207,798.20

PROJECT RMC - 641509001 CONTROL 641509001
 CATEGORY 001 DESCRIPTION ROADWAY

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
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
220	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
225	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$207,798.20

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	1.000	1.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,780.000	116.74	116.740	207,797.20
TOTAL ITEM EARNINGS TO DATE							\$207,798.20