



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/19**

CONTRACT ID: **630907001**
 PROJECT: **RMC - 630907001**
 CONTRACT: **11161907**
 AWARD AMOUNT: **\$175,200.00**
 PROJECTED AMOUNT: **\$175,200.00**
 ADJ. PROJECTED AMOUNT: **\$350,400.00**
 CONTRACTOR: **EASTGATE SERVICES**

HIGHWAY: **US0271**
 DISTRICT NAME: **Atlanta**
 COUNTY: **TITUS**
 AREA ENGINEER: **Tommy Bruce, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/30/2018** to **03/27/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **71.67**
 % RETAINAGE: **0.00**

LETTING DATE: **11/16/2016**
 AWARD DATE: **11/16/2016**
 NOTICE TO PROCEED DATE: **12/13/2016**
 WORK BEGIN DATE: **05/15/2017**
 ACCEPTED DATE: **11/29/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$316,920.00	\$316,920.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$316,920.00	\$316,920.00	\$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
PAID TO CONTRACTOR	\$316,920.00	\$316,920.00	\$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>	05/15/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	05/15/2017	<u>LIQ DAMAGE RATE:</u>	\$570.00	
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	60		DAYS AT	
<u>CURRENT DAYS:</u>	120		PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	86	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 630907001 CONTROL 630907001
 CATEGORY 001 DESCRIPTION MOWING RIGHT OF WAY TRACT 7

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07306060	000	FULL - WIDTH MOWING - TRACT (7)	AC	30.000	4,724.000	4,724.000	9,448.00	283,440.00
0065	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	31.000	1,080.000	1,080.000	1,080.00	33,480.00
Category Subtotal									\$316,920.00

PROJECT RMC - 630907001 CONTROL 630907001
 CATEGORY 001 DESCRIPTION MOWING RIGHT OF WAY TRACT 7

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0075	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$316,920.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306060	000	FULL - WIDTH MOWING - TRACT (7)	AC	30.000	4,724.00	9,448.000	283,440.00
07306105	000	FULL-WIDTH MOWING (URBAN)	AC	31.000	1,080.00	1,080.000	33,480.00
TOTAL ITEM EARNINGS TO DATE							\$316,920.00