



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/12/19**

CONTRACT ID: **632965001**  
 PROJECT: **RMC - 632965001**  
 CONTRACT: **03180401**  
 AWARD AMOUNT: **\$132,500.00**  
 PROJECTED AMOUNT: **\$132,500.00**  
 ADJ. PROJECTED AMOUNT: **\$142,225.00**  
 CONTRACTOR: **EASTGATE SERVICES**

HIGHWAY: **US0060**  
 DISTRICT NAME: **Amarillo**  
 COUNTY: **GRAY**  
 AREA ENGINEER: **Wesley D. Kimmell, P. E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2018** to **02/25/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **23.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/21/2018**  
 AWARD DATE: **03/21/2018**  
 NOTICE TO PROCEED DATE: **04/04/2018**  
 WORK BEGIN DATE: **04/16/2018**  
 ACCEPTED DATE: **08/31/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$142,225.00	\$142,075.00	\$150.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$142,225.00	\$142,075.00	\$150.00
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>\$142,225.00</b>	<b>\$142,075.00</b>	<b>\$150.00</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>04/16/2018</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>04/09/2018</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>90</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>90</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>21</b>	<b>TOTAL:</b>	<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>
02/25/2019	1		WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632965001

CONTROL 632965001

CATEGORY 001

DESCRIPTION TREE REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	5,000.000	0.030	\$150.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$150.00

CONTRACT LINE ITEMS

PROJECT RMC - 632965001 CONTROL 632965001  
 CATEGORY 001 DESCRIPTION TREE 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	5,000.000	1.000	0.000	1.00	5,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	0.000	3.00	3,000.00
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	750.000	17.000	4.000	21.00	15,750.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	775.000	26.000	0.000	29.00	22,475.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	800.000	20.000	0.000	22.00	17,600.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	900.000	19.000	2.000	21.00	18,900.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	1,000.000	12.000	1.000	13.00	13,000.00
0095	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	1,000.000	12.000	0.000	12.00	12,000.00
0100	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	1,250.000	10.000	0.000	10.00	12,500.00
0105	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,750.000	6.000	0.000	6.00	10,500.00
0110	07526019	000	TREE REMOVAL (72" - 84" DIA)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0115	07526027	000	TREE REMOVAL (GREATER THAN 84")	EA	4,000.000	2.000	0.000	2.00	8,000.00
<b>Category Subtotal</b>									<b>\$142,225.00</b>

PROJECT RMC - 632965001 CONTROL 632965001  
 CATEGORY 001 DESCRIPTION TREE REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0077	07522023		TREE REMOVAL (12"-18" DIA) Payment for removal of downed trees 12" - 18" in diameter	EA	387.500	0.000	6.000	0.000	0.00
0082	07526007		TREE REMOVAL (18" - 24" DIA) Payment for removal of downed trees 18"-24" in diameter	EA	400.000	0.000	4.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT RMC - 632965001 CONTROL 632965001  
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$142,225.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.00	3.000	3,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	750.000	17.00	21.000	15,750.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	775.000	26.00	29.000	22,475.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	800.000	20.00	22.000	17,600.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	900.000	19.00	21.000	18,900.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	1,000.000	12.00	13.000	13,000.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	1,000.000	12.00	12.000	12,000.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	1,250.000	10.00	10.000	12,500.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,750.000	6.00	6.000	10,500.00
07526019	000	TREE REMOVAL (72" - 84" DIA)	EA	3,500.000	1.00	1.000	3,500.00
07526027	000	TREE REMOVAL (GREATER THAN 84")	EA	4,000.000	2.00	2.000	8,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$142,225.00</b>