



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/20**

CONTRACT ID: **633038001**
 PROJECT: **RMC - 633038001**
 CONTRACT: **05180101**
 AWARD AMOUNT: **\$258,500.00**
 PROJECTED AMOUNT: **\$258,503.00**
 ADJ. PROJECTED AMOUNT: **\$258,503.00**
 CONTRACTOR: **NATURAL COLORS PAINTING LLC.**

HIGHWAY: **US0082**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2019** to **09/30/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **05/17/2018**
 AWARD DATE: **05/17/2018**
 NOTICE TO PROCEED DATE: **06/05/2018**
 WORK BEGIN DATE: **09/01/2018**
 ACCEPTED DATE: **08/31/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$157,160.00	\$157,160.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$157,160.00	\$157,160.00	\$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	\$157,160.00	\$157,160.00	\$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>	09/01/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	364	<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 - 633038001 CONTROL 633038001
 CATEGORY 001 DESCRIPTION ON CALL TREE TRIMMING & REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	4,500.000	5.000	0.000	1.00	4,500.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,900.000	50.000	0.000	46.00	87,400.00
0070	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,400.000	15.000	0.000	0.25	350.00
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	48.000	750.000	0.000	1,025.00	49,200.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	90.000	200.000	0.000	124.00	11,160.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	175.000	100.000	0.000	12.00	2,100.00
0090	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	75.000	0.000	6.00	1,200.00
0095	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	250.000	20.000	0.000	1.00	250.00
0100	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	10.000	0.000	2.00	1,000.00
								Category Subtotal	\$157,160.00

PROJECT RMC - 633038001 CONTROL 633038001
 CATEGORY 001 DESCRIPTION ON CALL TREE TRIMMING & REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	5.000	0.000	0.000	0.00
0110	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,000.000	1.000	0.000	0.000	0.00
0115	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1,000.000	1.000	0.000	0.000	0.00
0120	07526019	000	TREE REMOVAL (72" - 84" DIA)	EA	1,000.000	1.000	0.000	0.000	0.00
0125	61856002	000	TMA (STATIONARY)	DAY	300.000	60.000	0.000	0.000	0.00
0130	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0150	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$157,160.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	4,500.000	5.00	1.000	4,500.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,900.000	50.00	46.000	87,400.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,400.000	15.00	0.250	350.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	48.000	750.00	1,025.000	49,200.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	90.000	200.00	124.000	11,160.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	175.000	100.00	12.000	2,100.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	75.00	6.000	1,200.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	250.000	20.00	1.000	250.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	10.00	2.000	1,000.00
TOTAL ITEM EARNINGS TO DATE							\$157,160.00