



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/19**

CONTRACT ID: **633688001**
 PROJECT: **RMC - 633688001**
 CONTRACT: **12181011**
 AWARD AMOUNT: **\$149,427.75**
 PROJECTED AMOUNT: **\$149,433.75**
 ADJ. PROJECTED AMOUNT: **\$149,433.75**
 CONTRACTOR: **EASTGATE SERVICES**

HIGHWAY: **FM2088**
 DISTRICT NAME: **TYLER**
 COUNTY: **WOOD**
 AREA ENGINEER: **Steven Hall, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2019** to **06/14/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **50.48**
 % RETAINAGE: **0.00**

LETTING DATE: **12/11/2018**
 AWARD DATE: **12/11/2018**
 NOTICE TO PROCEED DATE: **01/07/2019**
 WORK BEGIN DATE: **02/26/2019**
 ACCEPTED DATE: **06/14/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$148,927.75	\$148,927.65	\$0.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$148,927.75	\$148,927.65	\$0.10
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
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$0.10</div>
PAID TO CONTRACTOR	\$148,927.75	\$148,927.65	

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>	02/26/2019	<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>	105	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	105	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	53	<u>TOTAL:</u>	\$0.00
<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>
06/01/2019		1	SATURDAY
06/02/2019		1	SUNDAY
06/03/2019		1	AWAITING FINAL DOCUMENTATION
06/04/2019		1	AWAITING FINAL DOCUMENTATION
06/05/2019		1	AWAITING FINAL DOCUMENTATION
06/06/2019		1	AWAITING FINAL DOCUMENTATION
06/07/2019		1	AWAITING FINAL DOCUMENTATION
06/08/2019		1	SATURDAY
06/09/2019		1	SUNDAY
06/10/2019		1	AWAITING FINAL DOCUMENTATION
06/11/2019		1	AWAITING FINAL DOCUMENTATION
06/12/2019		1	AWAITING FINAL DOCUMENTATION
06/13/2019		1	AWAITING FINAL DOCUMENTATION
06/14/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
14	0	14
		<hr/>
		9
		2
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633688001

CONTROL 633688001

CATEGORY 001

DESCRIPTION TREE TRIMMING/BRUSH REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	1.000	0.100	\$0.10

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.10

CONTRACT LINE ITEMS

PROJECT RMC - 633688001 CONTROL 633688001
 CATEGORY 001 DESCRIPTION TREE TRIMMING/BRUSH 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	1.000	1.000	0.000	1.00	1.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,425.000	104.510	0.000	104.51	148,926.75
Category Subtotal									\$148,927.75

PROJECT RMC - 633688001 CONTROL 633688001
 CATEGORY 001 DESCRIPTION TREE TRIMMING/BRUSH REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	61856002	000	TMA (STATIONARY)	DAY	50.000	10.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0302	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0303	96066052		FORCE ACCOUNT FOR BONDS	DOL	1.000	1.000	0.000	0.000	0.00
0304	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0306	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0307	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$148,927.75

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	1,425.000	104.51	104.510	148,926.75
TOTAL ITEM EARNINGS TO DATE							\$148,927.75