



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/21**

CONTRACT ID: **634117001**
 PROJECT: **RMC - 634117001**
 CONTRACT: **01190402**
 AWARD AMOUNT: **\$108,400.00**
 PROJECTED AMOUNT: **\$108,400.00**
 ADJ. PROJECTED AMOUNT: **\$118,825.00**
 CONTRACTOR: **GREEN SOURCE ENVIRONMENTAL SOLUTIONS, INC.**

HIGHWAY: **US0060**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **GRAY**
 AREA ENGINEER: **Lance Williams, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2019** to **09/01/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.50**
 % RETAINAGE: **0.00**

LETTING DATE: **01/16/2019**
 AWARD DATE: **01/17/2019**
 NOTICE TO PROCEED DATE: **02/01/2019**
 WORK BEGIN DATE: **03/26/2019**
 ACCEPTED DATE: **08/05/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$116,619.00 | \$116,619.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$116,619.00 | \$116,619.00 | \$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 | \$116,619.00 | \$116,619.00 | \$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> | 03/26/2019 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 03/01/2019 | <u>LIQ DAMAGE RATE:</u> | \$590.00 |
| <u>BID DAYS:</u> | 40 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 40 | PER DAY | \$590.00 |
| <u>DAYS CHARGED TO DATE:</u> | 37 | <u>TOTAL:</u> | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|--------------------|
| 09/01/2020 | 1 | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634117001 CONTROL 634117001
 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 | 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 450.000 | 13.000 | 0.000 | 13.00 | 5,850.00 |
| 0065 | 07526006 | 000 | TREE REMOVAL (12" - 18" DIA) | EA | 550.000 | 11.000 | 0.000 | 11.00 | 6,050.00 |
| 0070 | 07526007 | 000 | TREE REMOVAL (18" - 24" DIA) | EA | 650.000 | 25.000 | 0.000 | 25.00 | 16,250.00 |
| 0075 | 07526008 | 000 | TREE REMOVAL (24" - 30" DIA) | EA | 700.000 | 28.000 | 0.000 | 27.00 | 18,900.00 |
| 0080 | 07526009 | 000 | TREE REMOVAL (30" - 36" DIA) | EA | 750.000 | 34.000 | 4.000 | 36.00 | 27,000.00 |
| 0085 | 07526010 | 000 | TREE REMOVAL (36" - 42" DIA) | EA | 975.000 | 9.000 | 7.000 | 16.00 | 15,600.00 |
| 0090 | 07526011 | 000 | TREE REMOVAL (42" - 48" DIA) | EA | 2,375.000 | 1.000 | 0.000 | 1.00 | 2,375.00 |
| 0095 | 07526012 | 000 | TREE REMOVAL (48" - 60" DIA) | EA | 3,000.000 | 5.000 | 0.000 | 5.00 | 15,000.00 |
| 0100 | 61856002 | 000 | TMA (STATIONARY) | DAY | 1.000 | 40.000 | 0.000 | 34.00 | 34.00 |
| 0105 | 05006001 | 000 | MOBILIZATION | LS | 7,960.000 | 1.000 | 0.000 | 1.00 | 7,960.00 |
| 0110 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 500.000 | 2.000 | 0.000 | 2.00 | 1,000.00 |
| 0112 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 Payment for 8 stump grindings | DOL | 50.000 | 0.000 | 8.000 | 8.00 | 400.00 |
| 0113 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 Payment for stump removal | DOL | 200.000 | 0.000 | 1.000 | 1.00 | 200.00 |

Category Subtotal \$116,619.00

CONTROL
DESCRIPTION

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|

PROJECT RMC - 634117001 CONTROL 634117001
 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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0115 | 96012001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 96022001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 96022002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$116,619.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 05006001 | 000 | MOBILIZATION | LS | 7,960.000 | 1.00 | 1.000 | 7,960.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 500.000 | 2.00 | 2.000 | 1,000.00 |
| 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 450.000 | 13.00 | 13.000 | 5,850.00 |
| 07526006 | 000 | TREE REMOVAL (12" - 18" DIA) | EA | 550.000 | 11.00 | 11.000 | 6,050.00 |
| 07526007 | 000 | TREE REMOVAL (18" - 24" DIA) | EA | 650.000 | 25.00 | 25.000 | 16,250.00 |
| 07526008 | 000 | TREE REMOVAL (24" - 30" DIA) | EA | 700.000 | 28.00 | 27.000 | 18,900.00 |
| 07526009 | 000 | TREE REMOVAL (30" - 36" DIA) | EA | 750.000 | 34.00 | 36.000 | 27,000.00 |
| 07526010 | 000 | TREE REMOVAL (36" - 42" DIA) | EA | 975.000 | 9.00 | 16.000 | 15,600.00 |
| 07526011 | 000 | TREE REMOVAL (42" - 48" DIA) | EA | 2,375.000 | 1.00 | 1.000 | 2,375.00 |
| 07526012 | 000 | TREE REMOVAL (48" - 60" DIA) | EA | 3,000.000 | 5.00 | 5.000 | 15,000.00 |
| 61856002 | 000 | TMA (STATIONARY) | DAY | 1.000 | 40.00 | 34.000 | 34.00 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 Payment for 8 stump grindings | DOL | 50.000 | 0.00 | 8.000 | 400.00 |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 Payment for stump removal | DOL | 200.000 | 0.00 | 1.000 | 200.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$116,619.00 |