



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/22**

CONTRACT ID: **635325001**
 PROJECT: **RMC - 635325001**
 CONTRACT: **11190401**
 AWARD AMOUNT: **\$217,858.00**
 PROJECTED AMOUNT: **\$217,858.00**
 ADJ. PROJECTED AMOUNT: **\$217,858.00**
 CONTRACTOR: **EASTGATE SERVICES**

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

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2020** to **09/23/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **41.67**
 % RETAINAGE: **0.00**

LETTING DATE: **11/25/2019**
 AWARD DATE: **11/26/2019**
 NOTICE TO PROCEED DATE: **12/17/2019**
 WORK BEGIN DATE: **02/01/2020**
 ACCEPTED DATE: **03/09/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$241,830.00	\$241,830.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$241,830.00	\$241,830.00	\$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
	<hr/> <hr/>	<hr/> <hr/>	\$0.00
PAID TO CONTRACTOR	\$241,830.00	\$241,830.00	

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>	02/01/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/06/2019	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	60	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	25	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/23/2021	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635325001 CONTROL 635325001
 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	500.000	52.000	0.000	52.00	26,000.00
0065	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	605.000	64.000	0.000	66.00	39,930.00
0070	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	725.000	47.000	0.000	50.00	36,250.00
0075	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1,000.000	27.000	0.000	33.00	33,000.00
0080	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	1,000.000	15.000	0.000	18.00	18,000.00
0085	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	1,000.000	22.000	0.000	22.00	22,000.00
0090	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	1,250.000	3.000	0.000	6.00	7,500.00
0095	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,750.000	11.000	0.000	21.00	36,750.00
0100	07526019	000	TREE REMOVAL (72" - 84" DIA)	EA	3,000.000	4.000	0.000	1.00	3,000.00
0105	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	0.97	19,400.00
Category Subtotal									\$241,830.00

PROJECT RMC - 635325001 CONTROL 635325001
 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 (\$)
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	0.000	0.000	0.00
0115	61856002	002	TMA (STATIONARY)	DAY	1.000	60.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 635325001 CONTROL 635325001
 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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$241,830.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	0.970	19,400.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	52.00	52.000	26,000.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	605.000	64.00	66.000	39,930.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	725.000	47.00	50.000	36,250.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1,000.000	27.00	33.000	33,000.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	1,000.000	15.00	18.000	18,000.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	1,000.000	22.00	22.000	22,000.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	1,250.000	3.00	6.000	7,500.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,750.000	11.00	21.000	36,750.00
07526019	000	TREE REMOVAL (72" - 84" DIA)	EA	3,000.000	4.00	1.000	3,000.00
TOTAL ITEM EARNINGS TO DATE							\$241,830.00