



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/12/22**

CONTRACT ID: **636569001**
 PROJECT: **RMC - 636569001**
 CONTRACT: **10201801**
 AWARD AMOUNT: **\$164,721.00**
 PROJECTED AMOUNT: **\$160,003.00**
 ADJ. PROJECTED AMOUNT: **\$160,003.00**
 CONTRACTOR: **EASTGATE SERVICES**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ROCKWALL**
 AREA ENGINEER: **William Fisher**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/24/2022** to **03/25/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **10/23/2020**
 AWARD DATE: **10/23/2020**
 NOTICE TO PROCEED DATE: **11/05/2020**
 WORK BEGIN DATE: **02/02/2021**
 ACCEPTED DATE: **03/25/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$168,288.00	\$167,788.00	\$500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$168,288.00	\$167,788.00	\$500.00
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	\$168,288.00	\$167,788.00	\$500.00

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>	02/02/2021	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	02/02/2021	<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				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
02/24/2022		1	Waiting on contractor evaluation to be approved and performed.	30	0	30
02/25/2022		1	Waiting on contractor evaluation to be approved and performed.			
02/26/2022		1	Waiting on contractor evaluation to be approved and performed.			
02/27/2022		1	Waiting on contractor evaluation to be approved and performed.			
02/28/2022		1	Waiting on contractor evaluation to be approved and performed.			
03/01/2022		1	Waiting on contractor evaluation to be approved and performed.			
03/02/2022		1	Waiting on contractor evaluation to be approved and performed.			
03/03/2022		1	Waiting on contractor evaluation to be approved and performed.			
03/04/2022		1	Waiting on contractor evaluation to be approved and performed.			
03/05/2022		1	Waiting on contractor evaluation to be approved and performed.			
03/06/2022		1	Waiting on contractor evaluation to be approved and performed.			
03/07/2022		1	Waiting on contractor evaluation to be approved and performed.			
03/08/2022		1	Waiting on contractor evaluation to be approved and performed.			
03/09/2022		1	Waiting on contractor evaluation to be approved and performed.			
03/10/2022		1	Waiting on contractor evaluation to be approved and performed.			
03/11/2022		1	Waiting on contractor evaluation to be approved and performed.			
03/12/2022		1	Waiting on contractor evaluation to be approved and performed.			
03/13/2022		1	Waiting on contractor evaluation to be approved and performed.			
03/14/2022		1	Waiting on contractor evaluation to be approved and performed.			
03/15/2022		1	Waiting on contractor evaluation to be approved and performed.			
03/16/2022		1	Waiting on contractor evaluation to be approved and performed.			
03/17/2022		1	Waiting on contractor evaluation to be approved and performed.			
03/18/2022		1	Waiting on contractor evaluation to be approved and performed.			
				OTHER - SEE RMRKS WORK COMPL & ACCE		29 1

03/19/2022	1	Waiting on contractor evaluation to be approved and performed.
03/20/2022	1	Waiting on contractor evaluation to be approved and performed.
03/21/2022	1	Waiting on contractor evaluation to be approved and performed.
03/22/2022	1	Waiting on contractor evaluation to be approved and performed.
03/23/2022	1	Waiting on contractor evaluation to be approved and performed.
03/24/2022	1	Waiting on contractor evaluation to be approved and performed.
03/25/2022	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636569001

CONTROL 636569001

CATEGORY 001

DESCRIPTION TREE TRIMING & BRUSH REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	007	MOBILIZATION	LS	5,000.000	0.100	\$500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$500.00

CONTRACT LINE ITEMS

PROJECT RMC - 636569001 CONTROL 636569001
 CATEGORY 001 DESCRIPTION TREE TRIMING & 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	007	MOBILIZATION	LS	5,000.000	1.000	0.000	1.00	5,000.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	0.000	1.00	1.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,625.000	91.400	0.000	92.40	150,150.00
0075	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,630.000	2.000	0.000	2.00	3,260.00
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	75.000	5.000	0.000	5.00	375.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	5.000	0.000	5.00	500.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	500.000	2.000	0.000	2.00	1,000.00
0095	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	500.000	2.000	0.000	2.00	1,000.00
0100	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	500.000	2.000	0.000	2.00	1,000.00
0105	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	1,000.000	2.000	0.000	4.00	4,000.00
0110	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0115	61856002	002	TMA (STATIONARY)	DAY	1.000	60.000	0.000	2.00	2.00
								Category Subtotal	\$168,288.00

PROJECT RMC - 636569001 CONTROL 636569001
 CATEGORY 001 DESCRIPTION TREE TRIMING & BRUSH REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96066058		SPECIAL DEDUCTION SPECIAL DEDUCT (RESPONSE TIME/CYCLE)	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE	DOL	-590.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION PRODUCTION RATE NOT MET	DOL	-590.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION OUTSIDE THE IDENTIFIED SITE-SPECIFIC SCHEDULE	DOL	-590.000	1.000	0.000	0.000	0.00
1500	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS	DOL	-590.000	1.000	0.000	0.000	0.00
1600	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME	DOL	-590.000	1.000	0.000	0.000	0.00
1700	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT	DOL	-590.000	1.000	0.000	0.000	0.00
1800	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERIAL RECEIVED	DOL	1.000	1.000	0.000	0.000	0.00
1900	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERIAL USED	DOL	-1.000	1.000	0.000	0.000	0.00
2000	96066053		LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
2100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

2200	96022001	SAFETY CONTINGENCY PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
2300	96022002	PAYMENT ADJUSTMENT - POSITIVE PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
		PAYMENT ADJUSTMENT - NEGATIVE						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$168,288.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	007	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.00	1.000	1.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,625.000	91.40	92.400	150,150.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,630.000	2.00	2.000	3,260.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	75.000	5.00	5.000	375.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	5.00	5.000	500.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	500.000	2.00	2.000	1,000.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	500.000	2.00	2.000	1,000.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	500.000	2.00	2.000	1,000.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	1,000.000	2.00	4.000	4,000.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	1,000.000	2.00	2.000	2,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	60.00	2.000	2.00
TOTAL ITEM EARNINGS TO DATE							\$168,288.00