



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **637507001**
 PROJECT: **RMC - 637507001**
 CONTRACT: **01210101**
 AWARD AMOUNT: **\$191,263.30**
 PROJECTED AMOUNT: **\$191,266.30**
 ADJ. PROJECTED AMOUNT: **\$382,529.60**
 CONTRACTOR: **EASTGATE SERVICES**

HIGHWAY: **US0082**
 DISTRICT NAME: **PARIS**
 COUNTY: **RED RIVER**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **04/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.95**
 % RETAINAGE: **0.00**

LETTING DATE: **01/21/2021**
 AWARD DATE: **01/21/2021**
 NOTICE TO PROCEED DATE: **02/01/2021**
 WORK BEGIN DATE: **03/16/2021**
 ACCEPTED DATE: **03/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$386,011.10	\$386,011.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$386,011.10	\$386,011.10	\$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	\$386,011.10	\$386,011.10	\$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

WORK BEGIN DATE: 03/16/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 715
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637507001 CONTROL 637507001
 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	0.100	10.000	10.000	1.00	0.10
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,750.000	30.000	30.000	72.79	127,386.00
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	40.000	900.000	900.000	2,227.00	89,080.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	65.000	350.000	350.000	847.00	55,055.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	250.000	250.000	314.00	31,400.00
0090	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	240.000	100.000	100.000	131.00	31,440.00
0095	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	450.000	30.000	30.000	77.00	34,650.00
0100	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	20.000	20.000	22.00	11,000.00
0105	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	10.000	10.000	7.00	3,500.00
0110	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	500.000	5.000	5.000	5.00	2,500.00
								Category Subtotal	\$386,011.10

PROJECT RMC - 637507001 CONTROL 637507001
 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 (\$)
0070	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1.000	5.000	5.000	0.000	0.00
0115	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1.000	2.000	2.000	0.000	0.00
0120	07526014	000	STUMP REMOVAL	EA	1.000	5.000	5.000	0.000	0.00
0125	61856002	002	TMA (STATIONARY)	DAY	0.010	30.000	30.000	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 **\$386,011.10**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	0.100	10.00	1.000	0.10
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,750.000	30.00	72.792	127,386.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	40.000	900.00	2,227.000	89,080.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	65.000	350.00	847.000	55,055.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	250.00	314.000	31,400.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	240.000	100.00	131.000	31,440.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	450.000	30.00	77.000	34,650.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	20.00	22.000	11,000.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	10.00	7.000	3,500.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	500.000	5.00	5.000	2,500.00
TOTAL ITEM EARNINGS TO DATE							\$386,011.10