



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/09/22**

CONTRACT ID: **639331001**  
 PROJECT: **RMC - 639331001**  
 CONTRACT: **11210403**  
 AWARD AMOUNT: **\$232,615.00**  
 PROJECTED AMOUNT: **\$232,615.00**  
 ADJ. PROJECTED AMOUNT: **\$232,615.00**  
 CONTRACTOR: **GV LANDSCAPE AND CONSTRUCTION LLC**

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

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2022** to **04/30/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **86.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/24/2021**  
 AWARD DATE: **11/29/2021**  
 NOTICE TO PROCEED DATE: **12/13/2021**  
 WORK BEGIN DATE: **01/24/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$248,065.00	\$205,970.00	\$42,095.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$248,065.00	\$205,970.00	\$42,095.00
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/>	<b>\$42,095.00</b>
PAID TO CONTRACTOR	<b>\$248,065.00</b>	<b>\$205,970.00</b>	

**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: 01/24/2022  
TIME CHARGES BEGIN: 12/20/2021  
BID DAYS: 60  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 60  
DAYS CHARGED TO DATE: 52  
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

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2022	1		
04/02/2022		1	TIME SUSPENDED
04/03/2022		1	TIME SUSPENDED
04/04/2022	1		
04/05/2022	1		
04/06/2022	1		
04/07/2022	1		
04/08/2022	1		
04/09/2022		1	TIME SUSPENDED
04/10/2022		1	TIME SUSPENDED
04/11/2022	1		
04/12/2022	1		
04/13/2022	1		
04/14/2022	1		
04/15/2022	1		
04/16/2022		1	TIME SUSPENDED
04/17/2022		1	TIME SUSPENDED
04/18/2022	1		
04/19/2022	1		
04/20/2022		1	TIME SUSPENDED
04/21/2022		1	TIME SUSPENDED
04/22/2022		1	TIME SUSPENDED
04/23/2022		1	TIME SUSPENDED
04/24/2022		1	TIME SUSPENDED
04/25/2022		1	TIME SUSPENDED
04/26/2022		1	TIME SUSPENDED
04/27/2022		1	TIME SUSPENDED
04/28/2022		1	TIME SUSPENDED
04/29/2022		1	TIME SUSPENDED
04/30/2022		1	TIME SUSPENDED

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	13	17
TIME SUSPENDED		17

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639331001 CONTROL 639331001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006001	000	MOBILIZATION	LS	90,000.000	0.100	\$9,000.00	1.00	1.00
0070	61856002	002	TMA (STATIONARY)	DAY	300.000	13.000	\$3,900.00	60.00	56.00
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	155.000	31.000	\$4,805.00	246.00	316.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	190.000	16.000	\$3,040.00	84.00	86.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	225.000	20.000	\$4,500.00	57.00	67.00
0090	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	260.000	19.000	\$4,940.00	59.00	62.00
0095	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	300.000	18.000	\$5,400.00	32.00	36.00
0100	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	340.000	8.000	\$2,720.00	21.00	20.00
0105	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	420.000	3.000	\$1,260.00	6.00	8.00
0110	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	580.000	3.000	\$1,740.00	12.00	13.00
0115	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	790.000	1.000	\$790.00	6.00	5.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$42,095.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 639331001 CONTROL 639331001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	90,000.000	1.000	0.000	1.00	90,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	3.000	0.000	3.00	10,500.00
0070	61856002	002	TMA (STATIONARY)	DAY	300.000	60.000	0.000	56.00	16,800.00
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	155.000	246.000	0.000	316.00	48,980.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	190.000	84.000	0.000	86.00	16,340.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	225.000	57.000	0.000	67.00	15,075.00
0090	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	260.000	59.000	0.000	62.00	16,120.00
0095	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	300.000	32.000	0.000	36.00	10,800.00
0100	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	340.000	21.000	0.000	20.00	6,800.00
0105	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	420.000	6.000	0.000	8.00	3,360.00
0110	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	580.000	12.000	0.000	13.00	7,540.00
0115	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	790.000	6.000	0.000	5.00	3,950.00
0120	07526019	000	TREE REMOVAL (72" - 84" DIA)	EA	900.000	1.000	0.000	2.00	1,800.00
								<b>Category Subtotal</b>	<b>\$248,065.00</b>

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 - 639331001	CONTROL	639331001						
CATEGORY	NO CATEGORY	DESCRIPTION	MISC						
0125	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT \$248,065.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	90,000.000	1.00	1.000	90,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	3.00	3.000	10,500.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	155.000	246.00	316.000	48,980.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	190.000	84.00	86.000	16,340.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	225.000	57.00	67.000	15,075.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	260.000	59.00	62.000	16,120.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	300.000	32.00	36.000	10,800.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	340.000	21.00	20.000	6,800.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	420.000	6.00	8.000	3,360.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	580.000	12.00	13.000	7,540.00
07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	790.000	6.00	5.000	3,950.00
07526019	000	TREE REMOVAL (72" - 84" DIA)	EA	900.000	1.00	2.000	1,800.00
61856002	002	TMA (STATIONARY)	DAY	300.000	60.00	56.000	16,800.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$248,065.00</b>