



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/08/24**

CONTRACT ID: **645831001**  
 PROJECT: **RMC - 645831001**  
 CONTRACT: **12230107**  
 AWARD AMOUNT: **\$164,603.00**  
 PROJECTED AMOUNT: **\$164,604.00**  
 ADJ. PROJECTED AMOUNT: **\$164,604.00**  
 CONTRACTOR: **EASTGATE SERVICES**

HIGHWAY: **SH0019**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **HOPKINS**  
 AREA ENGINEER: **Jesse Herrera, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **39.92**  
 % TIME USED: **42.31**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/21/2023**  
 AWARD DATE: **12/21/2023**  
 NOTICE TO PROCEED DATE: **01/30/2024**  
 WORK BEGIN DATE: **06/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$65,714.50	\$0.00	\$65,714.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$65,714.50	\$0.00	\$65,714.50
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
<b>PAID TO CONTRACTOR</b>	<b>\$65,714.50</b>	<b>\$0.00</b>	<b>\$65,714.50</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: 06/01/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 52  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 52  
DAYS CHARGED TO DATE: 22  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2024	1		
07/02/2024	1		
07/03/2024		1	HOLIDAY TRAFFIC
07/04/2024		1	HOLIDAY
07/05/2024		1	HOLIDAY TRAFFIC
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	RAIN
07/09/2024		1	TOO WET
07/10/2024	1		
07/11/2024	1		
07/12/2024	1		
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024		1	RAIN
07/16/2024		1	TOO WET
07/17/2024	1		
07/18/2024	1		
07/19/2024		1	TOO WET
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024	1		
07/23/2024		1	TOO WET
07/24/2024		1	TOO WET
07/25/2024		1	RAIN
07/26/2024	1		
07/27/2024		1	SATURDAY
07/28/2024		1	SUNDAY
07/29/2024	1		
07/30/2024	1		
07/31/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	12	19
		<hr/>
		1
		2
		3
		4
		4
		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645831001 CONTROL 645831001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07306002	000	FULL - WIDTH MOWING	AC	32.500	2,041.000	\$66,332.50
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	618.000	-\$618.00

Total Bid Quantity	QTY Paid To Date
5,060.00	2,041.00
1.00	618.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$65,714.50**

CONTRACT LINE ITEMS

PROJECT RMC - 645831001 CONTROL 645831001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	07306002	000	FULL - WIDTH MOWING	AC	32.500	5,060.000	0.000	2,041.00	66,332.50
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	618.00	-618.00
<b>Category Subtotal</b>									<b>\$65,714.50</b>

PROJECT RMC - 645831001 CONTROL 645831001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	1.000	3.000	0.000	0.000	0.00
0070	07306003	000	SPOT MOWING	AC	1.000	150.000	0.000	0.000	0.00
0075	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0095	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$65,714.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	32.500	5,060.00	2,041.000	66,332.50
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.00	618.000	-618.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$65,714.50</b>