



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **639127001**  
 PROJECT: **RMC - 639127001**  
 CONTRACT: **11211907**  
 AWARD AMOUNT: **\$252,761.76**  
 PROJECTED AMOUNT: **\$252,762.76**  
 ADJ. PROJECTED AMOUNT: **\$523,463.40**  
 CONTRACTOR: **EASTGATE SERVICES**

HIGHWAY: **US0271**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **TITUS**  
 AREA ENGINEER: **Jason R. Dupree, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **87.66**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/17/2021**  
 AWARD DATE: **11/18/2021**  
 NOTICE TO PROCEED DATE: **12/02/2021**  
 WORK BEGIN DATE: **05/16/2022**  
 ACCEPTED DATE: **09/28/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$529,788.32	\$405,520.82	\$124,267.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$529,788.32	\$405,520.82	\$124,267.50
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>\$529,788.32</b>	<b>\$405,520.82</b>	<b>\$124,267.50</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: 05/16/2022  
TIME CHARGES BEGIN: 05/16/2022  
BID DAYS: 77  
C. O. ADJUSTED DAYS: 77  
CURRENT DAYS: 154  
DAYS CHARGED TO DATE: 135  
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
09/01/2023		1	TIME SUSPENDED
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023	1		
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023	1		
09/10/2023		1	SUNDAY
09/11/2023	1		
09/12/2023	1		
09/13/2023	1		
09/14/2023	1		
09/15/2023	1		
09/16/2023	1		
09/17/2023		1	SUNDAY
09/18/2023	1		
09/19/2023	1		
09/20/2023	1		
09/21/2023	1		
09/22/2023	1		
09/23/2023	1		
09/24/2023		1	SUNDAY
09/25/2023	1		
09/26/2023	1		
09/27/2023	1		
09/28/2023		1	WORK COMPL & ACCEP
09/29/2023		1	CREATED IN ERROR
09/30/2023		1	CREATED IN ERROR

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
HOLIDAY		1
OTHER - SEE RMRKS		2
SATURDAY		1
SUNDAY		4
TIME SUSPENDED		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639127001 CONTROL 639127001  
 CATEGORY 001 DESCRIPTION ROW Mowing Tract 7

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0062	07306060		FULL - WIDTH MOWING - TRACT (7)	AC	36.820	3,375.000	\$124,267.50

Total Bid Quantity	QTY Paid To Date
7,352.00	7,352.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$124,267.50**

CONTRACT LINE ITEMS

PROJECT RMC - 639127001 CONTROL 639127001  
 CATEGORY 001 DESCRIPTION ROW Mowing Tract 7

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07306060	000	FULL - WIDTH MOWING - TRACT (7)	AC	34.380	7,352.000	0.000	7,536.00	259,087.68
0062	07306060		FULL - WIDTH MOWING - TRACT (7)	AC	36.820	0.000	7,352.000	7,352.00	270,700.64

Use this bid item after 12/15/22

Category Subtotal \$529,788.32

PROJECT RMC - 639127001 CONTROL 639127001  
 CATEGORY 001 DESCRIPTION ROW Mowing Tract 7

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
0075	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$529,788.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306060	000	FULL - WIDTH MOWING - TRACT (7)	AC	34.380	7,352.00	7,536.000	259,087.68
07306060		FULL - WIDTH MOWING - TRACT (7)	AC	36.820	7,352.00	7,352.000	270,700.64
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$529,788.32</b>