



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642360001**
 PROJECT: **RMC - 642360001**
 CONTRACT: **01230103**
 AWARD AMOUNT: **\$239,302.00**
 PROJECTED AMOUNT: **\$239,304.00**
 ADJ. PROJECTED AMOUNT: **\$239,304.00**
 CONTRACTOR: **EASTGATE SERVICES**

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

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **43.00**
 % TIME USED: **67.12**
 % RETAINAGE: **0.00**

LETTING DATE: **01/12/2023**
 AWARD DATE: **01/13/2023**
 NOTICE TO PROCEED DATE: **01/25/2023**
 WORK BEGIN DATE: **03/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$102,907.00	\$63,187.00	\$39,720.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$102,907.00	\$63,187.00	\$39,720.00
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	\$102,907.00	\$63,187.00	\$39,720.00

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: 03/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 245
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642360001 CONTROL 642360001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	445.000	\$22,250.00	900.00	808.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	82.000	\$6,150.00	350.00	178.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	140.000	23.000	\$3,220.00	250.00	50.00
0090	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	400.000	10.000	\$4,000.00	100.00	24.00
0095	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	550.000	2.000	\$1,100.00	30.00	9.00
0100	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	600.000	2.000	\$1,200.00	20.00	3.00
0110	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	600.000	3.000	\$1,800.00	5.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$39,720.00**

CONTRACT LINE ITEMS

PROJECT RMC - 642360001 CONTROL 642360001
 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	10.000	0.000	2.00	2.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,850.000	30.000	0.000	12.00	22,200.00
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	900.000	0.000	808.00	40,400.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	350.000	0.000	178.00	13,350.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	140.000	250.000	0.000	50.00	7,000.00
0090	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	400.000	100.000	0.000	24.00	9,600.00
0095	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	550.000	30.000	0.000	9.00	4,950.00
0100	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	600.000	20.000	0.000	3.00	1,800.00
0105	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	600.000	10.000	0.000	2.00	1,200.00
0110	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	600.000	5.000	0.000	4.00	2,400.00
0120	07526014	000	STUMP REMOVAL	EA	1.000	5.000	0.000	5.00	5.00
								Category Subtotal	\$102,907.00

PROJECT RMC - 642360001 CONTROL 642360001
 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 (\$)
0070	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1.000	5.000	0.000	0.000	0.00
0115	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1.000	2.000	0.000	0.000	0.00
0125	61856002	002	TMA (STATIONARY)	DAY	1.000	30.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0145	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 **\$102,907.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	10.00	2.000	2.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,850.000	30.00	12.000	22,200.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	900.00	808.000	40,400.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	350.00	178.000	13,350.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	140.000	250.00	50.000	7,000.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	400.000	100.00	24.000	9,600.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	550.000	30.00	9.000	4,950.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	600.000	20.00	3.000	1,800.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	600.000	10.00	2.000	1,200.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	600.000	5.00	4.000	2,400.00
07526014	000	STUMP REMOVAL	EA	1.000	5.00	5.000	5.00
TOTAL ITEM EARNINGS TO DATE							\$102,907.00