



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **645095001**
 PROJECT: **RMC - 645095001**
 CONTRACT: **12231805**
 AWARD AMOUNT: **\$177,605.00**
 PROJECTED AMOUNT: **\$175,134.00**
 ADJ. PROJECTED AMOUNT: **\$175,134.00**
 CONTRACTOR: **EASTGATE SERVICES**

HIGHWAY: **US0075**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/22/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **28.03**
 % TIME USED: **18.84**
 % RETAINAGE: **0.00**

LETTING DATE: **12/12/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/17/2024**
 WORK BEGIN DATE: **04/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$49,081.90	\$0.00	\$49,081.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$49,081.90	\$0.00	\$49,081.90
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/>	\$49,081.90
PAID TO CONTRACTOR	\$49,081.90	\$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

<u>WORK BEGIN DATE:</u>	04/01/2024	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	03/04/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	69	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	69		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	13	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
03/22/2024		1		35	13	22
03/23/2024		1				
03/24/2024		1				
03/25/2024		1		HOLIDAY		1
03/26/2024		1		OTHER - SEE RMRKS		10
03/27/2024		1		SATURDAY		3
03/28/2024		1		SUNDAY		3
03/29/2024		1		TOO WET		5
03/30/2024		1				
03/31/2024		1				
04/01/2024	1					
04/02/2024	1					
04/03/2024	1					
04/04/2024	1					
04/05/2024	1					
04/06/2024		1	SATURDAY			
04/07/2024		1	SUNDAY			
04/08/2024		1	HOLIDAY			
04/09/2024		1	TOO WET			
04/10/2024		1	TOO WET			
04/11/2024		1	TOO WET			
04/12/2024		1	TOO WET			
04/13/2024		1	SATURDAY			
04/14/2024		1	SUNDAY			
04/15/2024	1					
04/16/2024	1					
04/17/2024	1					
04/18/2024	1					
04/19/2024	1					
04/20/2024		1	SATURDAY			
04/21/2024		1	SUNDAY			
04/22/2024		1	TOO WET			
04/23/2024	1					
04/24/2024	1					
04/25/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645095001 CONTROL 645095001
 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
0060	05006001	000	MOBILIZATION	LS	1.000	0.900	\$0.90	1.00	0.90
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	4.00	1.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	5,000.000	6.700	\$33,500.00	24.20	6.70
0075	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,500.000	5.500	\$13,750.00	9.90	5.50
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	90.000	7.000	\$630.00	66.00	7.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	200.000	1.000	\$200.00	32.00	1.00
0100	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	1,000.000	1.000	\$1,000.00	2.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$49,081.90

CONTRACT LINE ITEMS

PROJECT RMC - 645095001 CONTROL 645095001
 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	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.90	0.90
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.000	0.000	1.00	1.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	5,000.000	24.200	0.000	6.70	33,500.00
0075	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,500.000	9.900	0.000	5.50	13,750.00
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	90.000	66.000	0.000	7.00	630.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	200.000	32.000	0.000	1.00	200.00
0100	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	1,000.000	2.000	0.000	1.00	1,000.00
Category Subtotal									\$49,081.90

PROJECT RMC - 645095001 CONTROL 645095001
 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 (\$)
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	500.000	16.000	0.000	0.000	0.00
0095	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	750.000	10.000	0.000	0.000	0.00
0105	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	1,000.000	2.000	0.000	0.000	0.00
0110	61856002	002	TMA (STATIONARY)	DAY	1.000	10.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to comelete in the # of days allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize COWR	DOL	-618.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$49,081.90**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	0.900	0.90
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.00	1.000	1.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	5,000.000	24.20	6.700	33,500.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,500.000	9.90	5.500	13,750.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	90.000	66.00	7.000	630.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	200.000	32.00	1.000	200.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	1,000.000	2.00	1.000	1,000.00
TOTAL ITEM EARNINGS TO DATE							\$49,081.90