



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

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: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **48.83**
 % TIME USED: **46.15**
 % 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	\$80,371.00	\$65,714.50	\$14,656.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$80,371.00	\$65,714.50	\$14,656.50
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
	\$80,371.00	\$65,714.50	\$14,656.50
PAID TO CONTRACTOR	\$80,371.00	\$65,714.50	

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: 24
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
08/01/2024	1		
08/02/2024	1		
08/03/2024		1	BETWEEN CYCLES
08/04/2024		1	BETWEEN CYCLES
08/05/2024		1	BETWEEN CYCLES
08/06/2024		1	BETWEEN CYCLES
08/07/2024		1	BETWEEN CYCLES
08/08/2024		1	BETWEEN CYCLES
08/09/2024		1	BETWEEN CYCLES
08/10/2024		1	BETWEEN CYCLES
08/11/2024		1	BETWEEN CYCLES
08/12/2024		1	BETWEEN CYCLES
08/13/2024		1	BETWEEN CYCLES
08/14/2024		1	BETWEEN CYCLES
08/15/2024		1	BETWEEN CYCLES
08/16/2024		1	BETWEEN CYCLES
08/17/2024		1	BETWEEN CYCLES
08/18/2024		1	BETWEEN CYCLES
08/19/2024		1	BETWEEN CYCLES
08/20/2024		1	BETWEEN CYCLES
08/21/2024		1	BETWEEN CYCLES
08/22/2024		1	BETWEEN CYCLES
08/23/2024		1	BETWEEN CYCLES
08/24/2024		1	BETWEEN CYCLES
08/25/2024		1	BETWEEN CYCLES
08/26/2024		1	BETWEEN CYCLES
08/27/2024		1	BETWEEN CYCLES
08/28/2024		1	BETWEEN CYCLES
08/29/2024		1	BETWEEN CYCLES
08/30/2024		1	BETWEEN CYCLES
08/31/2024		1	BETWEEN CYCLES

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	2	29
BETWEEN CYCLES		29

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	489.000	\$15,892.50
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,236.000	-\$1,236.00

Total Bid Quantity	QTY Paid To Date
5,060.00	2,530.00
1.00	1,854.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$14,656.50

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	2,530.00	82,225.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	1,854.00	-1,854.00
Category Subtotal									\$80,371.00

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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$80,371.00

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	2,530.000	82,225.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.00	1,854.000	-1,854.00
TOTAL ITEM EARNINGS TO DATE							\$80,371.00