



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **645373001**
 PROJECT: **RMC - 645373001**
 CONTRACT: **01241902**
 AWARD AMOUNT: **\$193,596.00**
 PROJECTED AMOUNT: **\$193,596.00**
 ADJ. PROJECTED AMOUNT: **\$193,596.00**
 CONTRACTOR: **TERRY ENTERPRISES**

HIGHWAY: **FM0161**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **MORRIS**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.32**
 % TIME USED: **94.12**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2024**
 AWARD DATE: **01/11/2024**
 NOTICE TO PROCEED DATE: **02/07/2024**
 WORK BEGIN DATE: **06/03/2024**
 ACCEPTED DATE: **10/19/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$192,270.00	\$142,428.00	\$49,842.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$192,270.00	\$142,428.00	\$49,842.00
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	\$192,270.00	\$142,428.00	\$49,842.00

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: 06/03/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 51
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 51
DAYS CHARGED TO DATE: 48
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
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	WORK COMPL & ACCEP
10/20/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	14	6
		AWAITING FINAL DOCU
		SATURDAY
		SUNDAY
		WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645373001 CONTROL 645373001
 CATEGORY 001 DESCRIPTION Mowing Tract 2 FY 2024

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07306055	000	FULL - WIDTH MOWING - TRACT (2)	AC	39.000	1,278.000	\$49,842.00

Total Bid Quantity	QTY Paid To Date
4,964.00	4,930.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$49,842.00

CONTRACT LINE ITEMS

PROJECT RMC - 645373001 CONTROL 645373001
 CATEGORY 001 DESCRIPTION Mowing Tract 2 FY 2024

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07306055	000	FULL - WIDTH MOWING - TRACT (2)	AC	39.000	4,964.000	0.000	4,930.00	192,270.00
Category Subtotal									<u>\$192,270.00</u>

PROJECT RMC - 645373001 CONTROL 645373001
 CATEGORY 001 DESCRIPTION Mowing Tract 2 FY 2024

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	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	-1.000	1.000	0.000	0.000	0.00
0080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$192,270.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306055	000	FULL - WIDTH MOWING - TRACT (2)	AC	39.000	4,964.00	4,930.000	192,270.00
TOTAL ITEM EARNINGS TO DATE							\$192,270.00