



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646454001**
 PROJECT: **RMC - 646454001**
 CONTRACT: **03241901**
 AWARD AMOUNT: **\$53,300.00**
 PROJECTED AMOUNT: **\$53,300.00**
 ADJ. PROJECTED AMOUNT: **\$53,300.00**
 CONTRACTOR: **SCOUT 5 CONSTRUCTION LLC**

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

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **24.77**
 % TIME USED: **22.60**
 % RETAINAGE: **0.00**

LETTING DATE: **03/19/2024**
 AWARD DATE: **03/19/2024**
 NOTICE TO PROCEED DATE: **04/18/2024**
 WORK BEGIN DATE: **05/20/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,200.00	\$11,000.00	\$2,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,200.00	\$11,000.00	\$2,200.00
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	\$13,200.00	\$11,000.00	\$2,200.00

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: 05/20/2024
TIME CHARGES BEGIN: 05/20/2024
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 165
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646454001 CONTROL 646454001
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE US0271/SH0155 FY24

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07516006	000	LITTER PICKUP	CYC	550.000	2.000	\$1,100.00
0065	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	550.000	2.000	\$1,100.00

Total Bid Quantity	QTY Paid To Date
48.00	12.00
48.00	12.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$2,200.00

CONTRACT LINE ITEMS

PROJECT RMC - 646454001 CONTROL 646454001
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE US0271/SH0155 FY24

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07516006	000	LITTER PICKUP	CYC	550.000	48.000	0.000	12.00	6,600.00
0065	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	550.000	48.000	0.000	12.00	6,600.00
								Category Subtotal	\$13,200.00

PROJECT RMC - 646454001 CONTROL 646454001
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE US0271/SH0155 FY24

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	07516011	000	PRUNING	CYC	250.000	2.000	0.000	0.000	0.00
0075	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
0085	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	-1.000	1.000	0.000	0.000	0.00
0090	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 **\$13,200.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07516006	000	LITTER PICKUP	CYC	550.000	48.00	12.000	6,600.00
07516008	000	MOWING, TRIMMING, AND EDGING	CYC	550.000	48.00	12.000	6,600.00
TOTAL ITEM EARNINGS TO DATE							\$13,200.00