



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/12/19**

CONTRACT ID: **630791001**
 PROJECT: **RMC - 630791001**
 CONTRACT: **01174017**
 AWARD AMOUNT: **\$420,575.00**
 PROJECTED AMOUNT: **\$420,576.00**
 ADJ. PROJECTED AMOUNT: **\$822,151.00**
 CONTRACTOR: **DREWERY CONSTRUCTION COMPANY, INCORPORATED**

HIGHWAY: **US0059**
 DISTRICT NAME: **Atlanta**
 COUNTY: **HARRISON**
 AREA ENGINEER: **Ray Brady, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2018** to **02/14/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.67**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **02/16/2017**
 WORK BEGIN DATE: **03/27/2017**
 ACCEPTED DATE: **11/30/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-----------------|
| ITEM EARNINGS | \$766,177.82 | \$765,227.82 | \$950.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$766,177.82 | \$765,227.82 | \$950.00 |
| 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 | \$766,177.82 | \$765,227.82 | \$950.00 |

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: 03/27/2017
TIME CHARGES BEGIN: 03/27/2017
BID DAYS: 150
C. O. ADJUSTED DAYS: 150
CURRENT DAYS: 300
DAYS CHARGED TO DATE: 299
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 02/14/2019 | | 1 |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1 | 0 | 1 |
| OTHER - SEE RMRKS | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630791001

CONTROL 630791001

CATEGORY 001

DESCRIPTION TREE AND STUMP REMOVAL

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0060 | 05006001 | 000 | MOBILIZATION | LS | 9,500.000 | 0.100 | \$950.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 2.00 | 2.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$950.00

CONTRACT LINE ITEMS

PROJECT RMC - 630791001 CONTROL 630791001
 CATEGORY 001 DESCRIPTION TREE AND STUMP REMOVAL

| 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 | 9,500.000 | 2.000 | 0.000 | 2.00 | 19,000.00 |
| 0065 | 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 62.000 | 1,300.000 | 1,300.000 | 5,853.00 | 362,886.00 |
| 0070 | 07526006 | 000 | TREE REMOVAL (12" - 18" DIA) | EA | 85.000 | 925.000 | 925.000 | 1,845.00 | 156,825.00 |
| 0075 | 07526007 | 000 | TREE REMOVAL (18" - 24" DIA) | EA | 120.000 | 715.000 | 715.000 | 972.00 | 116,640.00 |
| 0080 | 07526008 | 000 | TREE REMOVAL (24" - 30" DIA) | EA | 190.000 | 250.000 | 250.000 | 370.00 | 70,300.00 |
| 0085 | 07526009 | 000 | TREE REMOVAL (30" - 36" DIA) | EA | 200.000 | 130.000 | 130.000 | 106.00 | 21,200.00 |
| 0090 | 07526010 | 000 | TREE REMOVAL (36" - 42" DIA) | EA | 300.000 | 60.000 | 60.000 | 31.00 | 9,300.00 |
| 0095 | 07526011 | 000 | TREE REMOVAL (42" - 48" DIA) | EA | 400.000 | 40.000 | 40.000 | 15.00 | 6,000.00 |
| 0100 | 07526012 | 000 | TREE REMOVAL (48" - 60" DIA) | EA | 450.000 | 35.000 | 35.000 | 6.00 | 2,700.00 |
| 0110 | 07526014 | 000 | STUMP REMOVAL | EA | 450.000 | 42.000 | 42.000 | 3.00 | 1,350.00 |
| 0125 | 96022002 | | PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative | DOL | -1.000 | 1.000 | 0.000 | 23.18 | -23.18 |

Category Subtotal \$766,177.82

PROJECT RMC - 630791001 CONTROL 630791001
 CATEGORY 001 DESCRIPTION TREE AND STUMP REMOVAL

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0105 | 07526013 | 000 | TREE REMOVAL (60" - 72" DIA) | EA | 450.000 | 32.000 | 32.000 | 0.000 | 0.00 |
| 0115 | 96012001 | | MATERIAL ON HAND Material on Hand | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 96022001 | | PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$766,177.82

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 05006001 | 000 | MOBILIZATION | LS | 9,500.000 | 2.00 | 2.000 | 19,000.00 |
| 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 62.000 | 1,300.00 | 5,853.000 | 362,886.00 |
| 07526006 | 000 | TREE REMOVAL (12" - 18" DIA) | EA | 85.000 | 925.00 | 1,845.000 | 156,825.00 |
| 07526007 | 000 | TREE REMOVAL (18" - 24" DIA) | EA | 120.000 | 715.00 | 972.000 | 116,640.00 |
| 07526008 | 000 | TREE REMOVAL (24" - 30" DIA) | EA | 190.000 | 250.00 | 370.000 | 70,300.00 |
| 07526009 | 000 | TREE REMOVAL (30" - 36" DIA) | EA | 200.000 | 130.00 | 106.000 | 21,200.00 |
| 07526010 | 000 | TREE REMOVAL (36" - 42" DIA) | EA | 300.000 | 60.00 | 31.000 | 9,300.00 |
| 07526011 | 000 | TREE REMOVAL (42" - 48" DIA) | EA | 400.000 | 40.00 | 15.000 | 6,000.00 |
| 07526012 | 000 | TREE REMOVAL (48" - 60" DIA) | EA | 450.000 | 35.00 | 6.000 | 2,700.00 |
| 07526014 | 000 | STUMP REMOVAL | EA | 450.000 | 42.00 | 3.000 | 1,350.00 |
| 96022002 | | PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative | DOL | -1.000 | 1.00 | 23.180 | -23.18 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$766,177.82 |