



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **630905001**  
 PROJECT: **RMC - 630905001**  
 CONTRACT: **11161905**  
 AWARD AMOUNT: **\$149,052.90**  
 PROJECTED AMOUNT: **\$149,052.90**  
 ADJ. PROJECTED AMOUNT: **\$298,105.80**  
 CONTRACTOR: **TERRY ENTERPRISES**

HIGHWAY: **FM0251**  
 DISTRICT NAME: **Atlanta**  
 COUNTY: **CASS**  
 AREA ENGINEER: **Paul Wong, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/28/2018** to **02/21/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **76.79**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/16/2016**  
 AWARD DATE: **11/16/2016**  
 NOTICE TO PROCEED DATE: **12/13/2016**  
 WORK BEGIN DATE: **06/20/2017**  
 ACCEPTED DATE: **11/19/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$298,105.80	\$298,105.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$298,105.80	\$298,105.80	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$298,105.80</b>	<b>\$298,105.80</b>	<b>\$0.00</b>

**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>	<b>06/20/2017</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>06/01/2017</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>	
<u>BID DAYS:</u>	<b>56</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>56</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>112</b>		<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>86</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 630905001 CONTROL 630905001  
 CATEGORY 001 DESCRIPTION MOWING RIGHT OF WAY TRACT 5

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07306058	000	FULL - WIDTH MOWING - TRACT (5)	AC	26.900	5,541.000	5,541.000	11,082.00	298,105.80
<b>Category Subtotal</b>									<b>\$298,105.80</b>

PROJECT RMC - 630905001 CONTROL 630905001  
 CATEGORY 001 DESCRIPTION MOWING RIGHT OF WAY TRACT 5

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0075	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$298,105.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306058	000	FULL - WIDTH MOWING - TRACT (5)	AC	26.900	5,541.00	11,082.000	298,105.80
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$298,105.80</b>