



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **633962001**
 PROJECT: **RMC - 633962001**
 CONTRACT: **12181704**
 AWARD AMOUNT: **\$169,817.67**
 PROJECTED AMOUNT: **\$169,228.67**
 ADJ. PROJECTED AMOUNT: **\$169,228.67**
 CONTRACTOR: **GREEN SOURCE ENVIRONMENTAL SOLUTIONS, INC.**

HIGHWAY: **US0190**
 DISTRICT NAME: **BRYAN**
 COUNTY: **ROBERTSON**
 AREA ENGINEER: **Ashley Hill, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2019** to **11/27/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **61.22**
 % RETAINAGE: **0.00**

LETTING DATE: **12/11/2018**
 AWARD DATE: **12/12/2018**
 NOTICE TO PROCEED DATE: **01/03/2019**
 WORK BEGIN DATE: **05/29/2019**
 ACCEPTED DATE: **11/27/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$169,817.68	\$98,630.23	\$71,187.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$169,817.68	\$98,630.23	\$71,187.45
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	\$169,817.68	\$98,630.23	\$71,187.45

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: 05/29/2019
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 49
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 49
 DAYS CHARGED TO DATE: 30
 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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/01/2019		1	BETWEEN CYCLES	27	7	20
11/02/2019		1	BETWEEN CYCLES			
11/03/2019		1	BETWEEN CYCLES			
11/04/2019		1	BETWEEN CYCLES	BETWEEN CYCLES		11
11/05/2019		1	BETWEEN CYCLES	OTHER - SEE RMRKS		8
11/06/2019		1	BETWEEN CYCLES	WORK COMPL & ACC		1
11/07/2019		1	BETWEEN CYCLES			
11/08/2019		1	BETWEEN CYCLES			
11/09/2019		1	BETWEEN CYCLES			
11/10/2019		1	BETWEEN CYCLES			
11/11/2019		1	BETWEEN CYCLES			
11/12/2019		1	W/O letter sent.			
11/13/2019		1	Mobilization Day 1.			
11/14/2019		1	Mobilization Day 2.			
11/15/2019		1	Mobilization Day 3.			
11/16/2019		1	Mobilization Day 4.			
11/17/2019		1	Mobilization Day 5.			
11/18/2019		1	Mobilization Day 6.			
11/19/2019		1	Mobilization Day 7.			
11/20/2019	1					
11/21/2019	1					
11/22/2019	1					
11/23/2019	1					
11/24/2019	1					
11/25/2019	1					
11/26/2019	1					
11/27/2019		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633962001 CONTROL 633962001
 CATEGORY 001 DESCRIPTION ROADSIDE MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1,600.000	1.000	\$1,600.00
0065	07306002	000	FULL - WIDTH MOWING	AC	25.490	2,729.990	\$69,587.45

Total Bid Quantity	QTY Paid To Date
3.00	3.00
6,473.82	6,473.82

TOTAL ITEM EARNINGS THIS ESTIMATE

\$71,187.45

CONTRACT LINE ITEMS

PROJECT RMC - 633962001 CONTROL 633962001
 CATEGORY 001 DESCRIPTION ROADSIDE MOWING

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	1,600.000	3.000	0.000	3.00	4,800.00
0065	07306002	000	FULL - WIDTH MOWING	AC	25.490	6,473.820	0.000	6,473.82	165,017.68
Category Subtotal									\$169,817.68

PROJECT RMC - 633962001 CONTROL 633962001
 CATEGORY 001 DESCRIPTION ROADSIDE MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0080	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$169,817.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,600.000	3.00	3.000	4,800.00
07306002	000	FULL - WIDTH MOWING	AC	25.490	6,473.82	6,473.820	165,017.68
TOTAL ITEM EARNINGS TO DATE							\$169,817.68