



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **634380001**
 PROJECT: **RMC - 634380001**
 CONTRACT: **03191901**
 AWARD AMOUNT: **\$95,000.00**
 PROJECTED AMOUNT: **\$95,000.00**
 ADJ. PROJECTED AMOUNT: **\$95,000.00**
 CONTRACTOR: **SOUTHERN EDGE CONTRACTORS LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Paul Wong, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/22/2020** to **12/15/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/14/2019**
 AWARD DATE: **03/15/2019**
 NOTICE TO PROCEED DATE: **04/04/2019**
 WORK BEGIN DATE: **04/22/2019**
 ACCEPTED DATE: **04/21/2020**
 PHYSICAL WORK COMPLETION DATE: **04/21/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$72,500.00	\$71,780.00	\$720.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$72,500.00	\$71,780.00	\$720.00
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	\$72,500.00	\$71,780.00	\$720.00

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: 04/22/2019
TIME CHARGES BEGIN: 04/22/2019
BID DAYS: 359
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 359
DAYS CHARGED TO DATE: 359
PHYSICAL WORK COMPLETE: 04/21/2021

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/15/2020	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634380001

CONTROL 634380001

CATEGORY 001

DESCRIPTION LANDSCAPE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	24,000.000	0.030	\$720.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$720.00

CONTRACT LINE ITEMS

PROJECT RMC - 634380001 CONTROL 634380001
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE

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	24,000.000	1.000	0.000	1.00	24,000.00
0065	07516006	000	LITTER PICKUP	CYC	1,125.000	24.000	0.000	14.00	15,750.00
0070	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	1,125.000	24.000	0.000	14.00	15,750.00
0075	07516011	000	PRUNING	CYC	17,000.000	1.000	0.000	1.00	17,000.00
Category Subtotal									\$72,500.00

PROJECT RMC - 634380001 CONTROL 634380001
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0085	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$72,500.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	24,000.000	1.00	1.000	24,000.00
07516006	000	LITTER PICKUP	CYC	1,125.000	24.00	14.000	15,750.00
07516008	000	MOWING, TRIMMING, AND EDGING	CYC	1,125.000	24.00	14.000	15,750.00
07516011	000	PRUNING	CYC	17,000.000	1.00	1.000	17,000.00
TOTAL ITEM EARNINGS TO DATE							\$72,500.00