



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/10/22**

CONTRACT ID: **636600001**  
 PROJECT: **RMC - 636600001**  
 CONTRACT: **11201902**  
 AWARD AMOUNT: **\$146,400.00**  
 PROJECTED AMOUNT: **\$146,401.00**  
 ADJ. PROJECTED AMOUNT: **\$146,401.00**  
 CONTRACTOR: **CLASSIC IRRIGATION & LANDSCAPE LLC**

HIGHWAY: **FM0161**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **MORRIS**  
 AREA ENGINEER: **Wendy Starkes, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/28/2021** to **02/11/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/18/2020**  
 AWARD DATE: **11/20/2020**  
 NOTICE TO PROCEED DATE: **12/15/2020**  
 WORK BEGIN DATE: **06/08/2021**  
 ACCEPTED DATE: **10/01/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$139,915.00	\$139,915.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$139,915.00	\$139,915.00	\$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>\$139,915.00</b>	<b>\$139,915.00</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**

WORK BEGIN DATE: 06/08/2021  
TIME CHARGES BEGIN: 06/01/2021  
BID DAYS: 51  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 51  
DAYS CHARGED TO DATE: 51  
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

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 636600001 CONTROL 636600001  
 CATEGORY 001 DESCRIPTION MOWING RIGHT OF WAY TRACT 2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07306055	000	FULL - WIDTH MOWING - TRACT (2)	AC	30.000	4,880.000	0.000	4,880.00	146,400.00
0070	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	6,485.00	-6,485.00
								<b>Category Subtotal</b>	<u>\$139,915.00</u>

PROJECT RMC - 636600001 CONTROL 636600001  
 CATEGORY 001 DESCRIPTION MOWING RIGHT OF WAY TRACT 2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0075	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$139,915.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306055	000	FULL - WIDTH MOWING - TRACT (2)	AC	30.000	4,880.00	4,880.000	146,400.00
96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.00	6,485.000	-6,485.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$139,915.00</b>