



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/22**

CONTRACT ID: **638219001**
 PROJECT: **RMC - 638219001**
 CONTRACT: **06211708**
 AWARD AMOUNT: **\$126,400.85**
 PROJECTED AMOUNT: **\$125,812.85**
 ADJ. PROJECTED AMOUNT: **\$125,812.85**
 CONTRACTOR: **TERRY ENTERPRISES**

HIGHWAY: **SHOSR0**
 DISTRICT NAME: **BRYAN**
 COUNTY: **MADISON**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2022** to **01/19/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **83.93**
 % RETAINAGE: **0.00**

LETTING DATE: **06/08/2021**
 AWARD DATE: **06/08/2021**
 NOTICE TO PROCEED DATE: **06/17/2021**
 WORK BEGIN DATE: **07/19/2021**
 ACCEPTED DATE: **01/18/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$62,072.85	\$35,751.20	\$26,321.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$62,072.85	\$35,751.20	\$26,321.65
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	\$62,072.85	\$35,751.20	\$26,321.65

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: 07/19/2021
TIME CHARGES BEGIN: 07/19/2021
BID DAYS: 56
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 56
DAYS CHARGED TO DATE: 47
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	Diary Adjustment
01/01/2022		1	SATURDAY
01/02/2022		1	SUNDAY
01/03/2022	1		
01/04/2022	1		
01/05/2022	1		
01/06/2022	1		
01/07/2022	1		
01/08/2022		1	SATURDAY
01/09/2022		1	SUNDAY
01/10/2022	1		
01/11/2022	1		
01/12/2022	1		
01/13/2022	1		
01/14/2022	1		
01/15/2022		1	SATURDAY
01/16/2022		1	SUNDAY
01/17/2022	1		
01/18/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	11	7
SATURDAY		3
SUNDAY		3
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638219001 CONTROL 638219001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	25,000.000	0.494	\$12,350.00
0075	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,925.000	7.258	\$13,971.65

Total Bid Quantity	QTY Paid To Date
1.00	1.00
52.67	19.26

TOTAL ITEM EARNINGS THIS ESTIMATE

\$26,321.65

CONTRACT LINE ITEMS

PROJECT RMC - 638219001 CONTROL 638219001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	25,000.000	1.000	0.000	1.00	25,000.00
0070	61856002	002	TMA (STATIONARY)	DAY	0.100	55.000	0.000	12.00	1.20
0075	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,925.000	52.670	0.000	19.26	37,071.65
Category Subtotal									\$62,072.85

PROJECT RMC - 638219001 CONTROL 638219001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.100	56.000	0.000	0.000	0.00
0080	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0095	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0100	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$62,072.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,925.000	52.67	19.258	37,071.65
61856002	002	TMA (STATIONARY)	DAY	0.100	55.00	12.000	1.20
TOTAL ITEM EARNINGS TO DATE							\$62,072.85