



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **639122001**
 PROJECT: **RMC - 639122001**
 CONTRACT: **11211902**
 AWARD AMOUNT: **\$180,560.00**
 PROJECTED AMOUNT: **\$180,561.00**
 ADJ. PROJECTED AMOUNT: **\$373,955.40**
 CONTRACTOR: **TERRY ENTERPRISES**

HIGHWAY: **FM0161**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **MORRIS**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/01/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.20**
 % RETAINAGE: **0.00**

LETTING DATE: **11/17/2021**
 AWARD DATE: **11/18/2021**
 NOTICE TO PROCEED DATE: **12/09/2021**
 WORK BEGIN DATE: **06/06/2022**
 ACCEPTED DATE: **12/09/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$379,043.90	\$379,043.90	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$379,043.90	\$379,043.90	\$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
PAID TO CONTRACTOR	\$379,043.90	\$379,043.90	\$0.00

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: 06/06/2022
TIME CHARGES BEGIN: 06/01/2022
BID DAYS: 51
C. O. ADJUSTED DAYS: 51
CURRENT DAYS: 102
DAYS CHARGED TO DATE: 92
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 - 639122001 CONTROL 639122001
 CATEGORY 001 DESCRIPTION ROW Mowing 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	37.000	4,880.000	0.000	4,964.00	183,668.00
0062	07306055		FULL - WIDTH MOWING - TRACT (2)	AC	39.630	0.000	4,880.000	4,930.00	195,375.90

Use this bid item after 12/15/22

Category Subtotal \$379,043.90

PROJECT RMC - 639122001 CONTROL 639122001
 CATEGORY 001 DESCRIPTION ROW Mowing 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
0070	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
0075	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$379,043.90

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	37.000	4,880.00	4,964.000	183,668.00
07306055		FULL - WIDTH MOWING - TRACT (2)	AC	39.630	4,880.00	4,930.000	195,375.90
TOTAL ITEM EARNINGS TO DATE							\$379,043.90