



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **639252001**  
 PROJECT: **RMC - 639252001**  
 CONTRACT: **12214018**  
 AWARD AMOUNT: **\$604,286.56**  
 PROJECTED AMOUNT: **\$604,294.56**  
 ADJ. PROJECTED AMOUNT: **\$1,208,079.12**  
 CONTRACTOR: **S G COMPANY, LLC**

HIGHWAY: **US0079**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **ANDERSON**  
 AREA ENGINEER: **Danny Henderson, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/30/2024** to **05/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **45.44**  
 % TIME USED: **52.04**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2021**  
 AWARD DATE: **12/09/2021**  
 NOTICE TO PROCEED DATE: **01/27/2022**  
 WORK BEGIN DATE: **06/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$548,969.89	\$548,969.89	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$548,969.89	\$548,969.89	\$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	(\$6,100.00)	(\$6,100.00)	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$542,869.89	\$542,869.89	<b>\$0.00</b>
<b>PAID TO CONTRACTOR</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: 06/01/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 98  
C. O. ADJUSTED DAYS: 98  
CURRENT DAYS: 196  
DAYS CHARGED TO DATE: 102  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/30/2024		1	BETWEEN CYCLES
05/01/2024		1	BETWEEN CYCLES
05/02/2024		1	BETWEEN CYCLES
05/03/2024		1	BETWEEN CYCLES
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024		1	BETWEEN CYCLES
05/07/2024		1	BETWEEN CYCLES
05/08/2024		1	BETWEEN CYCLES
05/09/2024		1	BETWEEN CYCLES
05/10/2024		1	BETWEEN CYCLES
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024		1	BETWEEN CYCLES
05/14/2024		1	BETWEEN CYCLES
05/15/2024		1	BETWEEN CYCLES
05/16/2024		1	BETWEEN CYCLES
05/17/2024		1	BETWEEN CYCLES
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024		1	BETWEEN CYCLES
05/21/2024		1	BETWEEN CYCLES
05/22/2024		1	BETWEEN CYCLES
05/23/2024		1	BETWEEN CYCLES
05/24/2024		1	BETWEEN CYCLES
05/25/2024		1	SATURDAY
05/26/2024		1	SUNDAY
05/27/2024		1	BETWEEN CYCLES
05/28/2024		1	BETWEEN CYCLES
05/29/2024		1	BETWEEN CYCLES

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
BETWEEN CYCLES		22
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 639252001 CONTROL 639252001  
 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	07306002	000	FULL - WIDTH MOWING	AC	35.000	15,450.480	15,450.480	14,058.71	492,054.85
0075	07346001	000	LITTER REMOVAL	AC	12.000	5,251.480	5,251.480	4,742.92	56,915.04
<b>Category Subtotal</b>									<b>\$548,969.89</b>

PROJECT RMC - 639252001 CONTROL 639252001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	2.000	0.000	0.000	0.00
0070	07306003	000	SPOT MOWING	AC	10.000	50.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0220	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0225	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0235	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0245	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$548,969.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	35.000	15,450.48	14,058.710	492,054.85
07346001	000	LITTER REMOVAL	AC	12.000	5,251.48	4,742.920	56,915.04
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$548,969.89</b>