



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645745001**  
 PROJECT: **RMC - 645745001**  
 CONTRACT: **11234202**  
 AWARD AMOUNT: **\$410,162.40**  
 PROJECTED AMOUNT: **\$410,165.40**  
 ADJ. PROJECTED AMOUNT: **\$410,165.40**  
 CONTRACTOR: **SOUTHERN EDGE CONTRACTORS LLC**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **BOWIE**  
 AREA ENGINEER: **Jason R. Dupree, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **18.50**  
 % TIME USED: **17.15**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**  
 AWARD DATE: **11/27/2023**  
 NOTICE TO PROCEED DATE: **11/27/2023**  
 WORK BEGIN DATE: **01/29/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$75,867.50	\$61,876.10	\$13,991.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$75,867.50	\$61,876.10	\$13,991.40
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>\$75,867.50</b>	<b>\$61,876.10</b>	<b>\$13,991.40</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: 01/29/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 717  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 717  
DAYS CHARGED TO DATE: 123  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	1	
05/26/2024	1	
05/27/2024		1 HOLIDAY
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
HOLIDAY		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645745001 CONTROL 645745001  
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE - Texarkana FY 2024

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	2,200.000	2.000	\$4,400.00
0065	07516005	000	LITTER PICKUP	AC	50.000	147.560	\$7,378.00
0070	07516007	000	MOWING, TRIMMING, AND EDGING	AC	15.000	147.560	\$2,213.40

Total Bid Quantity	QTY Paid To Date
50.00	6.00
3,540.96	442.68
3,540.96	368.90

TOTAL ITEM EARNINGS THIS ESTIMATE \$13,991.40

CONTRACT LINE ITEMS

PROJECT RMC - 645745001 CONTROL 645745001  
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE - Texarkana FY 2024

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	2,200.000	50.000	0.000	6.00	13,200.00
0065	07516005	000	LITTER PICKUP	AC	50.000	3,540.960	0.000	442.68	22,134.00
0070	07516007	000	MOWING, TRIMMING, AND EDGING	AC	15.000	3,540.960	0.000	368.90	5,533.50
0075	07516011	000	PRUNING	CYC	35,000.000	2.000	0.000	1.00	35,000.00
<b>Category Subtotal</b>									<b>\$75,867.50</b>

PROJECT RMC - 645745001 CONTROL 645745001  
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE - Texarkana FY 2024

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order - Liquidated Damages	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
0100	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$75,867.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,200.000	50.00	6.000	13,200.00
07516005	000	LITTER PICKUP	AC	50.000	3,540.96	442.680	22,134.00
07516007	000	MOWING, TRIMMING, AND EDGING	AC	15.000	3,540.96	368.900	5,533.50
07516011	000	PRUNING	CYC	35,000.000	2.00	1.000	35,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$75,867.50</b>