



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645373001**
 PROJECT: **RMC - 645373001**
 CONTRACT: **01241902**
 AWARD AMOUNT: **\$193,596.00**
 PROJECTED AMOUNT: **\$193,596.00**
 ADJ. PROJECTED AMOUNT: **\$193,596.00**
 CONTRACTOR: **TERRY ENTERPRISES**

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

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **49.66**
 % TIME USED: **45.10**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2024**
 AWARD DATE: **01/11/2024**
 NOTICE TO PROCEED DATE: **02/07/2024**
 WORK BEGIN DATE: **06/03/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|--------------------|
| ITEM EARNINGS | \$96,135.00 | \$60,138.00 | \$35,997.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$96,135.00 | \$60,138.00 | \$35,997.00 |
| 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 | \$96,135.00 | \$60,138.00 | \$35,997.00 |

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: 06/03/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 51
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 51
DAYS CHARGED TO DATE: 23
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 | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 07/01/2024 | 1 | | |
| 07/02/2024 | 1 | | |
| 07/03/2024 | 1 | | |
| 07/04/2024 | | 1 | HOLIDAY |
| 07/05/2024 | | 1 | HOLIDAY TRAFFIC |
| 07/06/2024 | | 1 | SATURDAY |
| 07/07/2024 | | 1 | SUNDAY |
| 07/08/2024 | | 1 | RAIN |
| 07/09/2024 | | 1 | RAIN |
| 07/10/2024 | | 1 | TOO WET |
| 07/11/2024 | 1 | | |
| 07/12/2024 | 1 | | |
| 07/13/2024 | 1 | | |
| 07/14/2024 | | 1 | SUNDAY |
| 07/15/2024 | 1 | | |
| 07/16/2024 | 1 | | |
| 07/17/2024 | | 1 | TIME SUSPENDED |
| 07/18/2024 | | 1 | TIME SUSPENDED |
| 07/19/2024 | | 1 | TIME SUSPENDED |
| 07/20/2024 | | 1 | TIME SUSPENDED |
| 07/21/2024 | | 1 | TIME SUSPENDED |
| 07/22/2024 | | 1 | TIME SUSPENDED |
| 07/23/2024 | | 1 | TIME SUSPENDED |
| 07/24/2024 | | 1 | TIME SUSPENDED |
| 07/25/2024 | | 1 | TIME SUSPENDED |
| 07/26/2024 | | 1 | TIME SUSPENDED |
| 07/27/2024 | | 1 | TIME SUSPENDED |
| 07/28/2024 | | 1 | TIME SUSPENDED |
| 07/29/2024 | | 1 | TIME SUSPENDED |
| 07/30/2024 | | 1 | TIME SUSPENDED |
| 07/31/2024 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-----------------|--------------|---------------|
| 31 | 8 | 23 |
| | | <hr/> |
| HOLIDAY | | 1 |
| HOLIDAY TRAFFIC | | 1 |
| RAIN | | 2 |
| SATURDAY | | 1 |
| SUNDAY | | 2 |
| TIME SUSPENDED | | 15 |
| TOO WET | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645373001 CONTROL 645373001
 CATEGORY 001 DESCRIPTION Mowing Tract 2 FY 2024

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---------------------------------|------|------------|-------------------|---------------------------|
| 0060 | 07306055 | 000 | FULL - WIDTH MOWING - TRACT (2) | AC | 39.000 | 923.000 | \$35,997.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 4,964.00 | 2,465.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$35,997.00

CONTRACT LINE ITEMS

PROJECT RMC - 645373001 CONTROL 645373001
 CATEGORY 001 DESCRIPTION Mowing Tract 2 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 | 07306055 | 000 | FULL - WIDTH MOWING - TRACT (2) | AC | 39.000 | 4,964.000 | 0.000 | 2,465.00 | 96,135.00 |
| Category Subtotal | | | | | | | | | <u>\$96,135.00</u> |

PROJECT RMC - 645373001 CONTROL 645373001
 CATEGORY 001 DESCRIPTION Mowing Tract 2 FY 2024

| 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 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES Work Order LD's | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$96,135.00

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 | 39.000 | 4,964.00 | 2,465.000 | 96,135.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$96,135.00 |