



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645813001**
 PROJECT: **RMC - 645813001**
 CONTRACT: **12234038**
 AWARD AMOUNT: **\$287,920.00**
 PROJECTED AMOUNT: **\$287,921.00**
 ADJ. PROJECTED AMOUNT: **\$287,921.00**
 CONTRACTOR: **PREMIER CONTRACTORS LLC**

HIGHWAY: **SH0056**
 DISTRICT NAME: **PARIS**
 COUNTY: **FANNIN**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **22.98**
 % TIME USED: **38.16**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/11/2024**
 WORK BEGIN DATE: **06/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$66,175.00	\$0.00	\$66,175.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$66,175.00	\$0.00	\$66,175.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$66,175.00
PAID TO CONTRACTOR	\$66,175.00	\$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: 06/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 76
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 76
DAYS CHARGED TO DATE: 29
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
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024		1 HOLIDAY
07/05/2024	1	
07/06/2024		1 SATURDAY
07/07/2024		1 SUNDAY
07/08/2024		1 RAIN
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024		1 SATURDAY
07/14/2024		1 SUNDAY
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024		1 SATURDAY
07/21/2024		1 SUNDAY
07/22/2024		1 RAIN
07/23/2024		1 TOO WET
07/24/2024	1	
07/25/2024	1	
07/26/2024	1	
07/27/2024		1 SATURDAY
07/28/2024		1 SUNDAY
07/29/2024	1	
07/30/2024	1	
07/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	19	12
		<hr/>
HOLIDAY		1
RAIN		2
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645813001 CONTROL 645813001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	1.000	\$1,000.00	3.00	1.00
0065	07306002	000	FULL - WIDTH MOWING	AC	35.000	1,865.000	\$65,275.00	8,112.00	1,865.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	100.000	-\$100.00	1.00	100.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$66,175.00		

CONTRACT LINE ITEMS

PROJECT RMC - 645813001 CONTROL 645813001
 CATEGORY 001 DESCRIPTION ROADWAY

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	1,000.000	3.000	0.000	1.00	1,000.00
0065	07306002	000	FULL - WIDTH MOWING	AC	35.000	8,112.000	0.000	1,865.00	65,275.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	100.00	-100.00
Category Subtotal									\$66,175.00

PROJECT RMC - 645813001 CONTROL 645813001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	07306003	000	SPOT MOWING	AC	20.000	50.000	0.000	0.000	0.00
0075	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0095	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$66,175.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	3.00	1.000	1,000.00
07306002	000	FULL - WIDTH MOWING	AC	35.000	8,112.00	1,865.000	65,275.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	100.000	-100.00
TOTAL ITEM EARNINGS TO DATE							\$66,175.00