



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

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: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **46.71**  
 % TIME USED: **56.58**  
 % 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	\$134,480.00	\$134,480.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$134,480.00	\$134,480.00	\$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
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PAID TO CONTRACTOR	<b>\$134,480.00</b>	<b>\$134,480.00</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	06/01/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	76	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	76	<b>PER DAY</b>	\$618.00
<u>DAYS CHARGED TO DATE:</u>	43	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
BETWEEN CYCLES		17
SATURDAY		3
SUNDAY		10

WORK PERFORMED THIS PERIOD

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

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	3,996.00	139,860.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	200.00	-200.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	6,180.00	-6,180.00
<b>Category Subtotal</b>									<b>\$134,480.00</b>

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
0095	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$134,480.00

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	3,996.000	139,860.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	200.000	-200.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.00	6,180.000	-6,180.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$134,480.00</b>