



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/21**

CONTRACT ID: **630957001**  
 PROJECT: **RMC - 630957001**  
 CONTRACT: **11161919**  
 AWARD AMOUNT: **\$148,211.86**  
 PROJECTED AMOUNT: **\$148,212.86**  
 ADJ. PROJECTED AMOUNT: **\$148,212.86**  
 CONTRACTOR: **MUTUAL ENTREPRENEURIAL\_CONCEPTS, LLC**

HIGHWAY: **SH0043**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **MARION**  
 AREA ENGINEER: **Wendy Starkes, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2017** to **05/18/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **83.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/16/2016**  
 AWARD DATE: **11/17/2016**  
 NOTICE TO PROCEED DATE: **12/13/2016**  
 WORK BEGIN DATE: **02/01/2017**  
 ACCEPTED DATE: **08/01/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$48,776.96	\$48,776.96	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$48,776.96	\$48,776.96	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$48,776.96</b>	<b>\$48,776.96</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**

WORK BEGIN DATE: 02/01/2017  
TIME CHARGES BEGIN: 12/27/2016  
BID DAYS: 30  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 30  
DAYS CHARGED TO DATE: 25  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/01/2017		1		123	0	123
04/02/2017		1				
04/03/2017		1				
04/04/2017		1	WAITING FOR SURETY TO TAKE OVER	HOLIDAY		1
04/05/2017		1	WAITING FOR SURETY TO TAKE OVER	OTHER - SEE RMRKS		120
04/06/2017		1	WAITING FOR SURETY TO TAKE OVER	SATURDAY		1
04/07/2017		1	WAITING FOR SURETY TO TAKE OVER	SUNDAY		1
04/08/2017		1	SATURDAY CREDIT DAY WAITING FOR SURETY TO TAKE OVER			
04/09/2017		1	SUNDAY CREDIT DAY WAITING FOR SURETY TO TAKE OVER			
04/10/2017		1	WAITING FOR SURETY TO TAKE OVER			
04/11/2017		1	WAITING FOR SURETY TO TAKE OVER			
04/12/2017		1				
04/13/2017		1	WAITING FOR SURETY TO TAKE OVER			
04/14/2017		1	HOLIDAY			
04/15/2017		1	SATURDAY			
04/16/2017		1	SUNDAY			
04/17/2017		1	WAITING FOR SURETY TO TAKE OVER			
04/18/2017		1	WAITING FOR SURETY TO TAKE OVER			
04/19/2017		1	WAITING FOR SURETY TO TAKE OVER			
04/20/2017		1	WAITING FOR SURETY TO TAKE OVER			
04/21/2017		1	WAITING FOR SURETY TO TAKE OVER			
04/22/2017		1	WAITING FOR SURETY TO TAKE OVER			
04/23/2017		1	WAITING FOR SURETY TO TAKE OVER			
04/24/2017		1	WAITING FOR SURETY TO TAKE OVER			
04/25/2017		1	WAITING FOR SURETY TO TAKE OVER			
04/26/2017		1	WAITING FOR SURETY TO TAKE OVER			
04/27/2017		1	WAITING FOR SURETY TO TAKE OVER			
04/28/2017		1	WAITING FOR SURETY TO TAKE OVER			
04/29/2017		1	WAITING FOR SURETY TO TAKE OVER			
04/30/2017		1	WAITING FOR SURETY TO TAKE OVER			
05/01/2017		1	WAITING FOR SURETY TO TAKE OVER			
05/02/2017		1	WAITING FOR SURETY TO TAKE OVER			
05/03/2017		1	WAITING FOR SURETY TO TAKE OVER			
05/04/2017		1	WAITING FOR SURETY TO TAKE OVER			
05/05/2017		1	WAITING FOR SURETY TO TAKE OVER			
05/06/2017		1				
05/07/2017		1	WAITING FOR SURETY TO TAKE OVER			
05/08/2017		1	WAITING FOR SURETY TO TAKE OVER			
05/09/2017		1				
05/10/2017		1	WAITING FOR SURETY TO TAKE OVER			
05/11/2017		1	WAITING FOR SURETY TO TAKE OVER			
05/12/2017		1	WAITING FOR SURETY TO TAKE OVER			

05/13/2017	1	WAITING FOR SURETY TO TAKE OVER
05/14/2017	1	WAITING FOR SURETY TO TAKE OVER
05/15/2017	1	WAITING FOR SURETY TO TAKE OVER
05/16/2017	1	WAITING FOR SURETY TO TAKE OVER
05/17/2017	1	WAITING FOR SURETY TO TAKE OVER
05/18/2017	1	WAITING FOR SURETY TO TAKE OVER
05/19/2017	1	WAITING FOR SURETY TO TAKE OVER
05/20/2017	1	WAITING FOR SURETY TO TAKE OVER
05/21/2017	1	WAITING FOR SURETY TO TAKE OVER
05/22/2017	1	WAITING FOR SURETY TO TAKE OVER
05/23/2017	1	WAITING FOR SURETY TO TAKE OVER
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05/25/2017	1	WAITING FOR SURETY TO TAKE OVER
05/26/2017	1	WAITING FOR SURETY TO TAKE OVER
05/27/2017	1	WAITING FOR SURETY TO TAKE OVER
05/28/2017	1	WAITING FOR SURETY TO TAKE OVER
05/29/2017	1	WAITING FOR SURETY TO TAKE OVER
05/30/2017	1	WAITING FOR SURETY TO TAKE OVER
05/31/2017	1	WAITNG FOR SURETY TO TAKE OVER
06/01/2017	1	WAITING FOR SURETY TO TAKE OVER
06/02/2017	1	WAITING FOR SURETY TO TAKE OVER
06/03/2017	1	WAITING FOR SURETY TO TAKE OVER
06/04/2017	1	WAITING FOR SURETY TO TAKE OVER
06/05/2017	1	WAITING FOR SURETY TO TAKE OVER
06/06/2017	1	WAITING FOR SURETY TO TAKE OVER
06/07/2017	1	WAITING FOR SURETY TO TAKE OVER
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06/09/2017	1	WAITING FOR SURETY TO TAKE OVER
06/10/2017	1	WAITING FOR SURETY TO TAKE OVER
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06/14/2017	1	WAITING FOR SURETY TO TAKE OVER
06/15/2017	1	WAITING FOR SURETY TO TAKE OVER
06/16/2017	1	WAITING FOR SURETY TO TAKE OVER
06/17/2017	1	WAITING FOR SURETY TO TAKE OVER
06/18/2017	1	WAITING FOR SURETY TO TAKE OVER
06/19/2017	1	WAITING FOR SURETY TO TAKE OVER
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06/26/2017	1	WAITING FOR SURETY TO TAKE OVER
06/27/2017	1	WAITING FOR SURETY TO TAKE OVER
06/28/2017	1	WAITING FOR SURETY TO TAKE OVER
06/29/2017	1	WAITING FOR SURETY TO TAKE OVER

06/30/2017	1	WAITING FOR SURETY TO TAKE OVER
07/01/2017	1	WAITING FOR SURETY TO TAKE OVER
07/02/2017	1	WAITING FOR SURETY TO TAKE OVER
07/03/2017	1	WAITING FOR SURETY TO TAKE OVER
07/04/2017	1	WAITING FOR SURETY TO TAKE OVER
07/05/2017	1	WAITING FOR SURETY TO TAKE OVER
07/06/2017	1	WAITING FOR SURETY TO TAKE OVER
07/07/2017	1	WAITING FOR SURETY TO TAKE OVER
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07/16/2017	1	WAITING FOR SURETY TO TAKE OVER
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07/25/2017	1	WAITING FOR SURETY TO TAKE OVER
07/26/2017	1	WAITING FOR SURETY TO TAKE OVER
07/27/2017	1	WAITING FOR SURETY TO TAKE OVER
07/28/2017	1	WAITING FOR SURETY TO TAKE OVER
07/29/2017	1	WAITING FOR SURETY TO TAKE OVER
07/30/2017	1	WAITING FOR SURETY TO TAKE OVER
07/31/2017	1	WAITING FOR SURETY TO TAKE OVER
08/01/2017	1	CHECK RECEIVED FROM SURETY ON 6/21/17. THIS PROJECT IS COMPLETE.

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 630957001 CONTROL 630957001  
 CATEGORY 001 DESCRIPTION CRACK SEALING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	0.50	5,000.00
0065	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	669.080	206.570	0.000	4.32	2,891.76
0070	96012001		MATERIAL ON HAND Material On Hand	DOL	1.000	1.000	0.000	40,885.20	40,885.20
								<b>Category Subtotal</b>	<u>\$48,776.96</u>

PROJECT RMC - 630957001 CONTROL 630957001  
 CATEGORY 001 DESCRIPTION CRACK SEALING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0080	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$48,776.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	0.500	5,000.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	669.080	206.57	4.322	2,891.76
96012001		MATERIAL ON HAND Material On Hand	DOL	1.000	1.00	40,885.200	40,885.20
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$48,776.96</b>