



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636842001**
 PROJECT: **RMC - 636842001**
 CONTRACT: **12204219**
 AWARD AMOUNT: **\$241,303.88**
 PROJECTED AMOUNT: **\$241,304.88**
 ADJ. PROJECTED AMOUNT: **\$241,304.88**
 CONTRACTOR: **PRESLEY LAND MANAGEMENT LLC**

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

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **45.31**
 % TIME USED: **53.95**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/21/2021**
 WORK BEGIN DATE: **06/07/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$109,325.59	\$109,325.59	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$109,325.59	\$109,325.59	\$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
PAID TO CONTRACTOR	\$109,325.59	\$109,325.59	\$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: 06/07/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 76
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 76
DAYS CHARGED TO DATE: 41
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

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2021		1	BETWEEN CYCLES
09/02/2021		1	BETWEEN CYCLES
09/03/2021		1	BETWEEN CYCLES
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021		1	BETWEEN CYCLES
09/08/2021		1	BETWEEN CYCLES
09/09/2021		1	BETWEEN CYCLES
09/10/2021		1	BETWEEN CYCLES
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021		1	BETWEEN CYCLES
09/14/2021		1	BETWEEN CYCLES
09/15/2021		1	BETWEEN CYCLES
09/16/2021		1	BETWEEN CYCLES
09/17/2021		1	BETWEEN CYCLES
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021		1	BETWEEN CYCLES
09/21/2021		1	BETWEEN CYCLES
09/22/2021		1	BETWEEN CYCLES
09/23/2021		1	BETWEEN CYCLES
09/24/2021		1	BETWEEN CYCLES
09/25/2021		1	SATURDAY
09/26/2021		1	SUNDAY
09/27/2021		1	BETWEEN CYCLES
09/28/2021		1	BETWEEN CYCLES
09/29/2021		1	BETWEEN CYCLES
09/30/2021	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	1	29
		<hr/>
		20
		1
		4
		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636842001 CONTROL 636842001
 CATEGORY 001 DESCRIPTION MOWING HIGHWAY RIGHT OF WAY

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	3.000	0.000	1.00	1.00
0065	07306002	000	FULL - WIDTH MOWING	AC	29.740	8,112.000	0.000	3,908.00	116,223.92
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	2,179.33	-2,179.33
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	4,720.00	-4,720.00
Category Subtotal									\$109,325.59

PROJECT RMC - 636842001 CONTROL 636842001
 CATEGORY 001 DESCRIPTION MOWING HIGHWAY RIGHT OF WAY

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	1.000	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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$109,325.59

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	3.00	1.000	1.00
07306002	000	FULL - WIDTH MOWING	AC	29.740	8,112.00	3,908.000	116,223.92
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	2,179.330	-2,179.33
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.00	4,720.000	-4,720.00
TOTAL ITEM EARNINGS TO DATE							\$109,325.59