



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **637437001**
 PROJECT: **RMC - 637437001**
 CONTRACT: **12201901**
 AWARD AMOUNT: **\$57,401.00**
 PROJECTED AMOUNT: **\$57,403.00**
 ADJ. PROJECTED AMOUNT: **\$57,403.00**
 CONTRACTOR: **RDA VEGETATION MANAGEMENT LLC**

HIGHWAY: **US0271**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **UPSHUR**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.38**
 % TIME USED: **92.60**
 % RETAINAGE: **0.00**

LETTING DATE: **12/16/2020**
 AWARD DATE: **12/17/2020**
 NOTICE TO PROCEED DATE: **01/25/2021**
 WORK BEGIN DATE: **02/25/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$53,601.00	\$53,401.00	\$200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$53,601.00	\$53,401.00	\$200.00
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	\$53,601.00	\$53,401.00	\$200.00

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: 02/25/2021
TIME CHARGES BEGIN: 02/22/2021
BID DAYS: 716
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 716
DAYS CHARGED TO DATE: 663
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2022	1	
12/02/2022	1	
12/03/2022	1	
12/04/2022	1	
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022	1	
12/11/2022	1	
12/12/2022	1	
12/13/2022	1	
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022	1	
12/18/2022	1	
12/19/2022	1	
12/20/2022	1	
12/21/2022	1	
12/22/2022	1	
12/23/2022	1	
12/24/2022		1 HOLIDAY
12/25/2022		1 HOLIDAY
12/26/2022	1	
12/27/2022	1	
12/28/2022	1	
12/29/2022	1	
12/30/2022	1	
12/31/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	29	2
HOLIDAY		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637437001 CONTROL 637437001
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE US0271/SH0155

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07516006	000	LITTER PICKUP	CYC	100.000	1.000	\$100.00
0070	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	100.000	1.000	\$100.00

Total Bid Quantity	QTY Paid To Date
48.00	29.00
48.00	29.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$200.00

CONTRACT LINE ITEMS

PROJECT RMC - 637437001 CONTROL 637437001
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE US0271/SH0155

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	1.000	1.000	0.000	1.00	1.00
0065	07516006	000	LITTER PICKUP	CYC	100.000	48.000	0.000	29.00	2,900.00
0070	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	100.000	48.000	0.000	29.00	2,900.00
0075	07516011	000	PRUNING	CYC	23,900.000	2.000	0.000	2.00	47,800.00
Category Subtotal									\$53,601.00

PROJECT RMC - 637437001 CONTROL 637437001
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE US0271/SH0155

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0062	05006001		MOBILIZATION Use this bid item after 2/23/2023	LS	1.100	0.000	0.000	0.000	0.00
0067	07516006		LITTER PICKUP Use this bid item after 2/23/2023	CYC	110.300	0.000	0.000	0.000	0.00
0072	07516008		MOWING, TRIMMING, AND EDGING Use this bid item after 2/23/2023	CYC	110.300	0.000	0.000	0.000	0.00
0077	07516011		PRUNING Use this bid item after 2/23/2023	CYC	26,361.700	0.000	0.000	0.000	0.00
0080	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
0095	96056006		WORK ORDER LIQUIDATED DAMAGES Work order LD's	DOL	1.000	1.000	0.000	0.000	0.00
072	07516008		MOWING, TRIMMING, AND EDGING	CYC	110.300	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$53,601.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
07516006	000	LITTER PICKUP	CYC	100.000	48.00	29.000	2,900.00
07516008	000	MOWING, TRIMMING, AND EDGING	CYC	100.000	48.00	29.000	2,900.00
07516011	000	PRUNING	CYC	23,900.000	2.00	2.000	47,800.00
TOTAL ITEM EARNINGS TO DATE							\$53,601.00