



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639122001**
 PROJECT: **RMC - 639122001**
 CONTRACT: **11211902**
 AWARD AMOUNT: **\$180,560.00**
 PROJECTED AMOUNT: **\$180,561.00**
 ADJ. PROJECTED AMOUNT: **\$373,955.40**
 CONTRACTOR: **TERRY ENTERPRISES**

HIGHWAY: **FM0161**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **MORRIS**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **75.72**
 % TIME USED: **71.57**
 % RETAINAGE: **0.00**

LETTING DATE: **11/17/2021**
 AWARD DATE: **11/18/2021**
 NOTICE TO PROCEED DATE: **12/09/2021**
 WORK BEGIN DATE: **06/06/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$283,162.07	\$278,247.95	\$4,914.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$283,162.07	\$278,247.95	\$4,914.12
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	\$283,162.07	\$278,247.95	\$4,914.12

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: 06/06/2022
TIME CHARGES BEGIN: 06/01/2022
BID DAYS: 51
C. O. ADJUSTED DAYS: 51
CURRENT DAYS: 102
DAYS CHARGED TO DATE: 73
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
10/01/2023		1	TIME SUSPENDED
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	TIME SUSPENDED
10/08/2023		1	TIME SUSPENDED
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	TIME SUSPENDED
10/15/2023		1	TIME SUSPENDED
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	TIME SUSPENDED
10/22/2023		1	TIME SUSPENDED
10/23/2023		1	RAIN
10/24/2023	1		
10/25/2023	1		
10/26/2023		1	RAIN
10/27/2023		1	TOO WET
10/28/2023		1	TOO WET
10/29/2023		1	SUNDAY
10/30/2023		1	TOO WET
10/31/2023		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	2	29
RAIN		2
SUNDAY		1
TIME SUSPENDED		22
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639122001 CONTROL 639122001
 CATEGORY 001 DESCRIPTION ROW Mowing Tract 2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0062	07306055		FULL - WIDTH MOWING - TRACT (2)	AC	39.630	124.000	\$4,914.12

Total Bid Quantity	QTY Paid To Date
4,880.00	2,589.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$4,914.12

CONTRACT LINE ITEMS

PROJECT RMC - 639122001 CONTROL 639122001
 CATEGORY 001 DESCRIPTION ROW Mowing Tract 2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07306055	000	FULL - WIDTH MOWING - TRACT (2)	AC	37.000	4,880.000	0.000	4,880.00	180,560.00
0062	07306055		FULL - WIDTH MOWING - TRACT (2)	AC	39.630	0.000	4,880.000	2,589.00	102,602.07

Use this bid item after 12/15/22

Category Subtotal \$283,162.07

PROJECT RMC - 639122001 CONTROL 639122001
 CATEGORY 001 DESCRIPTION ROW Mowing Tract 2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
0075	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$283,162.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306055	000	FULL - WIDTH MOWING - TRACT (2)	AC	37.000	4,880.00	4,880.000	180,560.00
07306055		FULL - WIDTH MOWING - TRACT (2)	AC	39.630	4,880.00	2,589.000	102,602.07
TOTAL ITEM EARNINGS TO DATE							\$283,162.07