



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639123001**
 PROJECT: **RMC - 639123001**
 CONTRACT: **11211903**
 AWARD AMOUNT: **\$174,321.40**
 PROJECTED AMOUNT: **\$174,322.40**
 ADJ. PROJECTED AMOUNT: **\$361,053.12**
 CONTRACTOR: **SOUTHERN EDGE CONTRACTORS LLC**

HIGHWAY: **FM0556**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **UPSHUR**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.53**
 % TIME USED: **81.36**
 % RETAINAGE: **0.00**

LETTING DATE: **11/17/2021**
 AWARD DATE: **11/18/2021**
 NOTICE TO PROCEED DATE: **12/09/2021**
 WORK BEGIN DATE: **05/10/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$355,749.77	\$355,749.77	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$355,749.77	\$355,749.77	\$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	\$355,749.77	\$355,749.77	\$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: 05/10/2022
TIME CHARGES BEGIN: 05/10/2022
BID DAYS: 59
C. O. ADJUSTED DAYS: 59
CURRENT DAYS: 118
DAYS CHARGED TO DATE: 96
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	BETWEEN CYCLES
10/02/2023		1	BETWEEN CYCLES
10/03/2023		1	BETWEEN CYCLES
10/04/2023		1	BETWEEN CYCLES
10/05/2023		1	BETWEEN CYCLES
10/06/2023		1	BETWEEN CYCLES
10/07/2023		1	BETWEEN CYCLES
10/08/2023		1	BETWEEN CYCLES
10/09/2023		1	BETWEEN CYCLES
10/10/2023		1	BETWEEN CYCLES
10/11/2023		1	BETWEEN CYCLES
10/12/2023		1	BETWEEN CYCLES
10/13/2023		1	BETWEEN CYCLES
10/14/2023		1	BETWEEN CYCLES
10/15/2023		1	BETWEEN CYCLES
10/16/2023		1	BETWEEN CYCLES
10/17/2023		1	BETWEEN CYCLES
10/18/2023		1	BETWEEN CYCLES
10/19/2023		1	BETWEEN CYCLES
10/20/2023		1	BETWEEN CYCLES
10/21/2023		1	BETWEEN CYCLES
10/22/2023		1	BETWEEN CYCLES
10/23/2023		1	BETWEEN CYCLES
10/24/2023		1	BETWEEN CYCLES
10/25/2023		1	BETWEEN CYCLES
10/26/2023		1	BETWEEN CYCLES
10/27/2023		1	BETWEEN CYCLES
10/28/2023		1	BETWEEN CYCLES
10/29/2023		1	BETWEEN CYCLES
10/30/2023		1	BETWEEN CYCLES
10/31/2023		1	BETWEEN CYCLES

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
BETWEEN CYCLES		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639123001 CONTROL 639123001
 CATEGORY 001 DESCRIPTION ROW Mowing Tract 3

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07306003	000	SPOT MOWING	AC	32.450	40.000	0.000	5.00	162.25
0062	07306056		FULL - WIDTH MOWING - TRACT (3) Use this bid item after 12/15/22	AC	34.760	0.000	5,332.000	5,332.00	185,340.32
0065	07306056	000	FULL - WIDTH MOWING - TRACT (3)	AC	32.450	5,332.000	0.000	5,332.00	173,023.40
0067	07306003		SPOT MOWING Use this bid item after 12/15/22	AC	34.760	0.000	40.000	5.00	173.80
0075	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	2,950.00	-2,950.00
Category Subtotal									<u>\$355,749.77</u>

PROJECT RMC - 639123001 CONTROL 639123001
 CATEGORY 001 DESCRIPTION ROW Mowing Tract 3

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$355,749.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306003	000	SPOT MOWING	AC	32.450	40.00	5.000	162.25
07306003		SPOT MOWING	AC	34.760	40.00	5.000	173.80
07306056	000	FULL - WIDTH MOWING - TRACT (3)	AC	32.450	5,332.00	5,332.000	173,023.40
07306056		FULL - WIDTH MOWING - TRACT (3)	AC	34.760	5,332.00	5,332.000	185,340.32
96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.00	2,950.000	-2,950.00
TOTAL ITEM EARNINGS TO DATE							\$355,749.77