



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639125001**
 PROJECT: **RMC - 639125001**
 CONTRACT: **11211905**
 AWARD AMOUNT: **\$227,810.00**
 PROJECTED AMOUNT: **\$227,811.00**
 ADJ. PROJECTED AMOUNT: **\$472,043.60**
 CONTRACTOR: **TERRY ENTERPRISES**

HIGHWAY: **FM0251**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **CASS**
 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: **99.99**
 % TIME USED: **67.74**
 % RETAINAGE: **0.00**

LETTING DATE: **11/17/2021**
 AWARD DATE: **11/18/2021**
 NOTICE TO PROCEED DATE: **12/09/2021**
 WORK BEGIN DATE: **06/01/2022**
 ACCEPTED DATE: **10/25/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$472,004.60	\$370,254.60	\$101,750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$472,004.60	\$370,254.60	\$101,750.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$101,750.00
PAID TO CONTRACTOR	\$472,004.60	\$370,254.60	

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: 06/01/2022
TIME CHARGES BEGIN: 06/01/2022
BID DAYS: 62
C. O. ADJUSTED DAYS: 62
CURRENT DAYS: 124
DAYS CHARGED TO DATE: 84
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	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023		1	RAIN
10/05/2023		1	TOO WET
10/06/2023		1	TOO WET
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SATURDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	14	11
RAIN		1
SATURDAY		4
SUNDAY		3
TOO WET		2
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639125001 CONTROL 639125001
 CATEGORY 001 DESCRIPTION ROW Mowing Tract 5

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0062	07306058		FULL - WIDTH MOWING - TRACT (5)	AC	40.700	2,500.000	\$101,750.00

Total Bid Quantity	QTY Paid To Date
5,998.00	5,998.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$101,750.00

CONTRACT LINE ITEMS

PROJECT RMC - 639125001 CONTROL 639125001
 CATEGORY 001 DESCRIPTION ROW Mowing Tract 5

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07306058	000	FULL - WIDTH MOWING - TRACT (5)	AC	38.000	5,995.000	3.000	5,997.00	227,886.00
0062	07306058		FULL - WIDTH MOWING - TRACT (5)	AC	40.700	0.000	5,998.000	5,998.00	244,118.60

Use this bid item after 12/15/22

Category Subtotal \$472,004.60

PROJECT RMC - 639125001 CONTROL 639125001
 CATEGORY 001 DESCRIPTION ROW Mowing Tract 5

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 \$472,004.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306058	000	FULL - WIDTH MOWING - TRACT (5)	AC	38.000	5,995.00	5,997.000	227,886.00
07306058		FULL - WIDTH MOWING - TRACT (5)	AC	40.700	5,995.00	5,998.000	244,118.60
TOTAL ITEM EARNINGS TO DATE							\$472,004.60