



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639277001**
 PROJECT: **RMC - 639277001**
 CONTRACT: **12214216**
 AWARD AMOUNT: **\$321,090.38**
 PROJECTED AMOUNT: **\$321,091.38**
 ADJ. PROJECTED AMOUNT: **\$642,181.76**
 CONTRACTOR: **PRESLEY LAND MANAGEMENT LLC**

HIGHWAY: **US0075**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.79**
 % TIME USED: **74.53**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **01/27/2022**
 WORK BEGIN DATE: **06/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$602,274.41	\$491,744.35	\$110,530.06
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$602,274.41	\$491,744.35	\$110,530.06
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	\$602,274.41	\$491,744.35	\$110,530.06

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: 00/00/0000
BID DAYS: 53
C. O. ADJUSTED DAYS: 53
CURRENT DAYS: 106
DAYS CHARGED TO DATE: 79
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		
10/03/2023	1		
10/04/2023	1		
10/05/2023		1	TOO WET
10/06/2023	1		
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	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023		1	WORK COMPL & ACCEP
10/21/2023		1	ENTRY CREATED IN ERROR
10/22/2023		1	ENTRY CREATED IN ERROR
10/23/2023		1	ENTRY CREATED IN ERROR
10/24/2023		1	ENTRY CREATED IN ERROR
10/25/2023		1	ENTRY CREATED IN ERROR

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	13	12
		<hr/>
		BETWEEN CYCLES 1
		OTHER - SEE RMRKS 5
		SATURDAY 2
		SUNDAY 2
		TOO WET 1
		WORK COMPL & ACCE 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639277001 CONTROL 639277001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00	10.00	6.00
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	1.000	\$10.00	40.00	7.00
0070	07306002	000	FULL - WIDTH MOWING	AC	43.430	2,542.000	\$110,399.06	13,132.00	12,487.00
0075	07306003	000	SPOT MOWING	AC	30.000	4.000	\$120.00	280.00	61.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$110,530.06		

CONTRACT LINE ITEMS

PROJECT RMC - 639277001 CONTROL 639277001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	5.000	5.000	6.00	6.00
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	20.000	20.000	7.00	70.00
0070	07306002	000	FULL - WIDTH MOWING	AC	43.430	6,566.000	6,566.000	12,487.00	542,310.41
0075	07306003	000	SPOT MOWING	AC	30.000	140.000	140.000	61.00	1,830.00
0080	07346001	000	LITTER REMOVAL	AC	12.000	2,627.000	2,627.000	5,084.00	61,008.00
0100	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	2,950.00	-2,950.00
								Category Subtotal	\$602,274.41

PROJECT RMC - 639277001 CONTROL 639277001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0105	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 \$602,274.41

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	5.00	6.000	6.00
07306002	000	FULL - WIDTH MOWING	AC	43.430	6,566.00	12,487.000	542,310.41
07306003	000	SPOT MOWING	AC	30.000	140.00	61.000	1,830.00
07346001	000	LITTER REMOVAL	AC	12.000	2,627.00	5,084.000	61,008.00
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	20.00	7.000	70.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.00	2,950.000	-2,950.00
TOTAL ITEM EARNINGS TO DATE							\$602,274.41