



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640923001**
 PROJECT: **RMC - 640923001**
 CONTRACT: **07220103**
 AWARD AMOUNT: **\$37,200.00**
 PROJECTED AMOUNT: **\$37,201.00**
 ADJ. PROJECTED AMOUNT: **\$74,251.00**
 CONTRACTOR: **WILLIAM CURTIS SMITH**

HIGHWAY: **SH0078**
 DISTRICT NAME: **PARIS**
 COUNTY: **FANNIN**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **49.22**
 % TIME USED: **51.51**
 % RETAINAGE: **0.00**

LETTING DATE: **07/21/2022**
 AWARD DATE: **07/25/2022**
 NOTICE TO PROCEED DATE: **10/13/2022**
 WORK BEGIN DATE: **10/21/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$36,550.00	\$33,500.00	\$3,050.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$36,550.00	\$33,500.00	\$3,050.00
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
	\$36,550.00	\$33,500.00	\$3,050.00
PAID TO CONTRACTOR	\$36,550.00	\$33,500.00	

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: 10/21/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 376
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640923001 CONTROL 640923001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	200.000	6.000	\$1,200.00	104.00	104.00
0070	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	900.000	1.000	\$900.00	13.00	12.00
0075	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	150.000	1.000	\$150.00	13.00	12.00
0080	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	200.000	1.000	\$200.00	13.00	12.00

ITEMS WITH NO CATEGORY

PROJECT RMC - 640923001 CONTROL 640923001
 CATEGORY NO CATEGORY DESCRIPTION MISC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To
0066	07456003		JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	200.000	3.000	\$600.00	104.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$3,050.00

CONTRACT LINE ITEMS

PROJECT RMC - 640923001 CONTROL 640923001
 CATEGORY 001 DESCRIPTION ROADWAY

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	150.000	1.000	0.000	1.00	150.00
0065	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	200.000	104.000	0.000	104.00	20,800.00
0070	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	900.000	13.000	0.000	12.00	10,800.00
0075	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	150.000	13.000	0.000	12.00	1,800.00
0080	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	200.000	13.000	0.000	12.00	2,400.00
Category Subtotal									\$35,950.00

PROJECT RMC - 640923001 CONTROL 640923001
 CATEGORY 001 DESCRIPTION ROADWAY

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
Category Subtotal									0.00

PROJECT RMC - 640923001 CONTROL 640923001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0066	07456003		JANITORIAL MAINT - PICNIC AREA-SITE (3) CO #1	CYC	200.000	0.000	104.000	3.00	600.00
Category Subtotal									600.00

PROJECT RMC - 640923001 CONTROL 640923001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0076	07456065		GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2) CO #1	CYC	150.000	0.000	13.000	0.000	0.00
0081	07456066		GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3) CO #1	CYC	200.000	0.000	13.000	0.000	0.00
0071	07456064		GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	900.000	0.000	13.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$36,550.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	150.000	1.00	1.000	150.00
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	200.000	104.00	107.000	21,400.00
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	900.000	13.00	12.000	10,800.00
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	150.000	13.00	12.000	1,800.00
07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	200.000	13.00	12.000	2,400.00
TOTAL ITEM EARNINGS TO DATE							\$36,550.00