



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **645745001**
 PROJECT: **RMC - 645745001**
 CONTRACT: **11234202**
 AWARD AMOUNT: **\$410,162.40**
 PROJECTED AMOUNT: **\$410,165.40**
 ADJ. PROJECTED AMOUNT: **\$410,165.40**
 CONTRACTOR: **SOUTHERN EDGE CONTRACTORS LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **27.02**
 % TIME USED: **29.85**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**
 AWARD DATE: **11/27/2023**
 NOTICE TO PROCEED DATE: **11/27/2023**
 WORK BEGIN DATE: **01/29/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$110,846.00	\$96,854.60	\$13,991.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$110,846.00	\$96,854.60	\$13,991.40
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	\$110,846.00	\$96,854.60	\$13,991.40

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: 01/29/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 717
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 717
DAYS CHARGED TO DATE: 214
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645745001 CONTROL 645745001
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE - Texarkana FY 2024

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	2,200.000	2.000	\$4,400.00
0065	07516005	000	LITTER PICKUP	AC	50.000	147.560	\$7,378.00
0070	07516007	000	MOWING, TRIMMING, AND EDGING	AC	15.000	147.560	\$2,213.40

Total Bid Quantity	QTY Paid To Date
50.00	11.00
3,540.96	811.58
3,540.96	737.80

TOTAL ITEM EARNINGS THIS ESTIMATE \$13,991.40

CONTRACT LINE ITEMS

PROJECT RMC - 645745001 CONTROL 645745001
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE - Texarkana FY 2024

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	2,200.000	50.000	0.000	11.00	24,200.00
0065	07516005	000	LITTER PICKUP	AC	50.000	3,540.960	0.000	811.58	40,579.00
0070	07516007	000	MOWING, TRIMMING, AND EDGING	AC	15.000	3,540.960	0.000	737.80	11,067.00
0075	07516011	000	PRUNING	CYC	35,000.000	2.000	0.000	1.00	35,000.00
								Category Subtotal	\$110,846.00

PROJECT RMC - 645745001 CONTROL 645745001
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE - Texarkana FY 2024

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order - Liquidated Damages	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
0100	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
0110	96086001		UNIQUE CHANGE ORDER ITEM 1 Mowing, Trimming, Weedeating, Debris & Litter Removal	DOL	13,000.000	0.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$110,846.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,200.000	50.00	11.000	24,200.00
07516005	000	LITTER PICKUP	AC	50.000	3,540.96	811.580	40,579.00
07516007	000	MOWING, TRIMMING, AND EDGING	AC	15.000	3,540.96	737.800	11,067.00
07516011	000	PRUNING	CYC	35,000.000	2.00	1.000	35,000.00
TOTAL ITEM EARNINGS TO DATE							\$110,846.00