CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**648078001**	HIGHWAY:	**US0059**
PROJECT:	**RMC - A00214275**	DISTRICT NAME:	**ATLANTA**
CONTRACT:	**03251904**	COUNTY:	**CASS**
AWARD AMOUNT:	**$85,000.00**	AREA ENGINEER:	**Jason R. Dupree, P.E.**
PROJECTED AMOUNT:	**$84,999.00**	AREA NUMBER:	**058**
ADJ. PROJECTED AMOUNT:	**$84,999.00**		
CONTRACTOR:	**PERRY WEST**		

ESTIMATE NUMBER:	**0013**	LETTING DATE:	**03/19/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**03/20/2025**
ESTIMATE PERIOD:	**06/01/2026** to **07/09/2026**	NOTICE TO PROCEED DATE:	**04/04/2025**
ESTIMATE TYPE:	**FINL**	WORK BEGIN DATE:	**06/01/2025**
% COMPLETE:	**100.00**	ACCEPTED DATE:	**05/22/2026**
% TIME USED:	**97.26**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$2,125.00	$2,125.00	$0.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$2,125.00	$2,125.00	$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	**$2,125.00**	**$2,125.00**	**$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:	06/01/2025	ASSESSED LIQ DAMAGES:	0		
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	$760.00		
BID DAYS:	365	LIQUIDATED DAMAGES:	0		
C. O. ADJUSTED DAYS:	0		DAYS	AT	
CURRENT DAYS:	365		PER DAY		$760.00
DAYS CHARGED TO DATE:	355	TOTAL:	$0.00		
PHYSICAL WORK COMPLETE:	00/00/0000				

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - A00214275 **CONTROL** 648078001

CATEGORY 001 **DESCRIPTION** Callout Spot Mowing (North)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0060	05007002	000	MOBILIZATION (CALLOUT)	EA	1,000.000	5.000	0.000	2.13	2,125.00
							Category Subtotal		$2,125.00

PROJECT RMC - A00214275 **CONTROL** 648078001

CATEGORY 001 **DESCRIPTION** Callout Spot Mowing (North)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0065	07307021	000	SPOT MOWING	AC	80.000	1,000.000	0.000	0.000	0.00
0070	96027001		PAYMENT ADJUSTMENT-POS Non-Biddable Item (Payment Adjustment - Positive)	DOL	1.000	1.000	0.000	0.000	0.00
0075	96027002		PAYMENT ADJUSTMENT-NEG Non-Biddable Item (Payment Adjustment - Negative)	DOL	-1.000	1.000	0.000	0.000	0.00
0080	96057006		WORK ORDER LIQUIDATED DAMAGES Non-Biddable Item (Work Order LD's)	DOL	-1.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$2,125.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
05007002	000	MOBILIZATION (CALLOUT)	EA	1,000.000	5.00	2.125	2,125.00

TOTAL ITEM EARNINGS TO DATE **$2,125.00**