



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **645311001**
 PROJECT: **MMC - 645311001**
 CONTRACT: **10231901**
 AWARD AMOUNT: **\$239,800.00**
 PROJECTED AMOUNT: **\$239,802.00**
 ADJ. PROJECTED AMOUNT: **\$719,402.00**
 CONTRACTOR: **LONGVIEW ASPHALT, INC.**

HIGHWAY: **US0079**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **PANOLA**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.77**
 % TIME USED: **89.72**
 % RETAINAGE: **0.00**

LETTING DATE: **10/17/2023**
 AWARD DATE: **10/18/2023**
 NOTICE TO PROCEED DATE: **10/31/2023**
 WORK BEGIN DATE: **12/14/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------------|
| ITEM EARNINGS | \$667,375.28 | \$400,655.76 | \$266,719.52 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$667,375.28 | \$400,655.76 | \$266,719.52 |
| 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 | \$667,375.28 | \$400,655.76 | \$266,719.52 |

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: 12/14/2023
TIME CHARGES BEGIN: 12/14/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 323
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 |
|--------------|--------------|---------------|
| 10/01/2024 | 1 | |
| 10/02/2024 | 1 | |
| 10/03/2024 | 1 | |
| 10/04/2024 | 1 | |
| 10/05/2024 | 1 | |
| 10/06/2024 | 1 | |
| 10/07/2024 | 1 | |
| 10/08/2024 | 1 | |
| 10/09/2024 | 1 | |
| 10/10/2024 | 1 | |
| 10/11/2024 | 1 | |
| 10/12/2024 | 1 | |
| 10/13/2024 | 1 | |
| 10/14/2024 | 1 | |
| 10/15/2024 | 1 | |
| 10/16/2024 | 1 | |
| 10/17/2024 | 1 | |
| 10/18/2024 | 1 | |
| 10/19/2024 | 1 | |
| 10/20/2024 | 1 | |
| 10/21/2024 | 1 | |
| 10/22/2024 | 1 | |
| 10/23/2024 | 1 | |
| 10/24/2024 | 1 | |
| 10/25/2024 | 1 | |
| 10/26/2024 | 1 | |
| 10/27/2024 | 1 | |
| 10/28/2024 | 1 | |
| 10/29/2024 | 1 | |
| 10/30/2024 | 1 | |
| 10/31/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645311001 CONTROL 645311001
 CATEGORY 001 DESCRIPTION HOT MIX - CARTHAGE FY 24

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|
| 0060 | 80116001 | 000 | D-GR HMA(SQ) TY D PG 64-22 (PICKUP) | TON | 112.900 | 1,449.020 | \$163,594.36 |
| 0065 | 80116002 | 000 | D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) | TON | 128.900 | 800.040 | \$103,125.16 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 2,250.00 | 2,864.72 |
| 750.00 | 976.72 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$266,719.52

CONTRACT LINE ITEMS

PROJECT MMC - 645311001 CONTROL 645311001
 CATEGORY 001 DESCRIPTION HOT MIX - CARTHAGE FY 24

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 0060 | 80116001 | 000 | D-GR HMA(SQ) TY D PG 64-22 (PICKUP) | TON | 112.900 | 750.000 | 1,500.000 | 2,864.72 | 323,426.89 |
| 0065 | 80116002 | 000 | D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) | TON | 128.900 | 250.000 | 500.000 | 976.72 | 125,899.21 |
| 0070 | 80116003 | 000 | D-GR HMA(SQ) TY D PG 70-22 (PICKUP) | TON | 114.900 | 500.000 | 1,000.000 | 1,897.73 | 218,049.18 |
| Category Subtotal | | | | | | | | | \$667,375.28 |

PROJECT MMC - 645311001 CONTROL 645311001
 CATEGORY 001 DESCRIPTION HOT MIX - CARTHAGE FY 24

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0075 | 80116004 | 000 | D-GR HMA(SQ) TY D PG 70-22 (DELIVERY) | TON | 130.900 | 500.000 | 1,000.000 | 0.000 | 0.00 |
| 0080 | 96026614 | | DEMURRAGE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | DEMURRAGE | | | | | | |
| 0085 | 96056009 | | MMC/TMC ACTUAL DAMAGES | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | MMC ACTUAL DAMAGES | | | | | | |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$667,375.28

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|---------------------------------------|------|---------------|-----------------|---------------------|---------------------|
| 80116001 | 000 | D-GR HMA(SQ) TY D PG 64-22 (PICKUP) | TON | 112.900 | 750.00 | 2,864.720 | 323,426.89 |
| 80116002 | 000 | D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) | TON | 128.900 | 250.00 | 976.720 | 125,899.21 |
| 80116003 | 000 | D-GR HMA(SQ) TY D PG 70-22 (PICKUP) | TON | 114.900 | 500.00 | 1,897.730 | 218,049.18 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$667,375.28 |