



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645319001**
 PROJECT: **MMC - 645319001**
 CONTRACT: **10231904**
 AWARD AMOUNT: **\$239,800.00**
 PROJECTED AMOUNT: **\$239,802.00**
 ADJ. PROJECTED AMOUNT: **\$709,389.50**
 CONTRACTOR: **LONGVIEW ASPHALT, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **MARION**
 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: **66.58**
 % 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	\$472,316.85	\$318,524.47	\$153,792.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$472,316.85	\$318,524.47	\$153,792.38
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	\$472,316.85	\$318,524.47	\$153,792.38

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 - 645319001 CONTROL 645319001
 CATEGORY 001 DESCRIPTION HOT MIX - JEFFERSON 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	1,362.200	\$153,792.38

Total Bid Quantity	QTY Paid To Date
2,250.00	3,304.57

TOTAL ITEM EARNINGS THIS ESTIMATE

\$153,792.38

CONTRACT LINE ITEMS

PROJECT MMC - 645319001 CONTROL 645319001
 CATEGORY 001 DESCRIPTION HOT MIX - JEFFERSON 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	3,304.57	373,085.96
0070	80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	114.900	500.000	1,000.000	1,108.77	127,397.67
0090	96086001		UNIQUE CHANGE ORDER ITEM 1 STOCKPILE AT SH 43 IN KARNACK	DOL	-7.500	0.000	1,335.000	3,755.57	-28,166.78

Category Subtotal \$472,316.85

PROJECT MMC - 645319001 CONTROL 645319001
 CATEGORY 001 DESCRIPTION HOT MIX - JEFFERSON FY 24

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	128.900	250.000	500.000	0.000	0.00
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
0085	96056009		DEMURRAGE MMC/TMC ACTUAL DAMAGES MMC ACTUAL DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$472,316.85

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	3,304.570	373,085.96
80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	114.900	500.00	1,108.770	127,397.67
96086001		UNIQUE CHANGE ORDER ITEM 1 STOCKPILE AT SH 43 IN KARNACK	DOL	-7.500	0.00	3,755.570	-28,166.78
TOTAL ITEM EARNINGS TO DATE							\$472,316.85