



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645377001**
 PROJECT: **RMC - 645377001**
 CONTRACT: **01241904**
 AWARD AMOUNT: **\$149,206.18**
 PROJECTED AMOUNT: **\$149,208.18**
 ADJ. PROJECTED AMOUNT: **\$149,208.18**
 CONTRACTOR: **HX FARMS, INC.**

HIGHWAY: **SH0049**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **MARION**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.56**
 % TIME USED: **71.11**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2024**
 AWARD DATE: **01/11/2024**
 NOTICE TO PROCEED DATE: **02/07/2024**
 WORK BEGIN DATE: **06/03/2024**
 ACCEPTED DATE: **10/02/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$147,065.44	\$145,706.24	\$1,359.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$147,065.44	\$145,706.24	\$1,359.20
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	\$147,065.44	\$145,706.24	\$1,359.20

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: 06/03/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 45
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 45
DAYS CHARGED TO DATE: 32
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	Diary Adjustment
10/01/2024	1		
10/02/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	1	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645377001 CONTROL 645377001
 CATEGORY 001 DESCRIPTION Mowing Tract 4 FY 2024

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07306057	000	FULL - WIDTH MOWING - TRACT (4)	AC	33.980	40.000	\$1,359.20

Total Bid Quantity	QTY Paid To Date
4,391.00	4,328.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,359.20

CONTRACT LINE ITEMS

PROJECT RMC - 645377001 CONTROL 645377001
 CATEGORY 001 DESCRIPTION Mowing Tract 4 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	07306057	000	FULL - WIDTH MOWING - TRACT (4)	AC	33.980	4,391.000	0.000	4,328.00	147,065.44
Category Subtotal									<u>\$147,065.44</u>

PROJECT RMC - 645377001 CONTROL 645377001
 CATEGORY 001 DESCRIPTION Mowing Tract 4 FY 2024

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	1.000	1.000	0.000	0.000	0.00
0075	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	-1.000	1.000	0.000	0.000	0.00
0080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$147,065.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306057	000	FULL - WIDTH MOWING - TRACT (4)	AC	33.980	4,391.00	4,328.000	147,065.44
TOTAL ITEM EARNINGS TO DATE							\$147,065.44