



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645381001**
 PROJECT: **RMC - 645381001**
 CONTRACT: **01244203**
 AWARD AMOUNT: **\$311,644.86**
 PROJECTED AMOUNT: **\$311,644.86**
 ADJ. PROJECTED AMOUNT: **\$311,644.86**
 CONTRACTOR: **DCC CONSTRUCTION AND SERVICES, L.L.C.**

HIGHWAY: **US0080**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **HARRISON**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **79.68**
 % TIME USED: **82.76**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **03/06/2024**
 WORK BEGIN DATE: **05/28/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$248,304.15	\$169,604.10	\$78,700.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$248,304.15	\$169,604.10	\$78,700.05
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	\$248,304.15	\$169,604.10	\$78,700.05

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: 05/28/2024
TIME CHARGES BEGIN: 05/28/2024
BID DAYS: 87
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 87
DAYS CHARGED TO DATE: 72
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 SATURDAY
10/06/2024		1 SUNDAY
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 SUNDAY
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 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024		1 SATURDAY
10/27/2024		1 SUNDAY
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024		1 RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	24	7
RAIN		1
SATURDAY		2
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645381001 CONTROL 645381001
 CATEGORY 001 DESCRIPTION Mowing Tract 6 FY 2024

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07306059	000	FULL - WIDTH MOWING - TRACT (6)	AC	36.690	2,145.000	\$78,700.05

Total Bid Quantity	QTY Paid To Date
8,494.00	6,835.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$78,700.05

CONTRACT LINE ITEMS

PROJECT RMC - 645381001 CONTROL 645381001
 CATEGORY 001 DESCRIPTION Mowing Tract 6 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	07306059	000	FULL - WIDTH MOWING - TRACT (6)	AC	36.690	8,494.000	0.000	6,835.00	250,776.15
0075	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	-1.000	1.000	0.000	2,472.00	-2,472.00
								Category Subtotal	<u>\$248,304.15</u>

PROJECT RMC - 645381001 CONTROL 645381001
 CATEGORY 001 DESCRIPTION Mowing Tract 6 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
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 \$248,304.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306059	000	FULL - WIDTH MOWING - TRACT (6)	AC	36.690	8,494.00	6,835.000	250,776.15
96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	-1.000	1.00	2,472.000	-2,472.00
TOTAL ITEM EARNINGS TO DATE							\$248,304.15