



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/23**

CONTRACT ID: **091903063**
 PROJECT: **STP 2021(657)FRS1**
 CONTRACT: **05223233**
 AWARD AMOUNT: **\$309,959.60**
 PROJECTED AMOUNT: **\$349,460.60**
 ADJ. PROJECTED AMOUNT: **\$452,382.85**
 CONTRACTOR: **RAYFORD'S TRUCK & TRACTOR**

HIGHWAY: **CS**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **HARRISON**
 AREA ENGINEER: **Jacob Vise, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2023** to **02/15/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.44**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/30/2022**
 WORK BEGIN DATE: **09/07/2022**
 ACCEPTED DATE: **01/19/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-----------------|
| ITEM EARNINGS | \$487,074.37 | \$486,324.37 | \$750.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$487,074.37 | \$486,324.37 | \$750.00 |
| 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 | \$487,074.37 | \$486,324.37 | \$750.00 |

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: 09/07/2022
TIME CHARGES BEGIN: 08/01/2022
BID DAYS: 39
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 39
DAYS CHARGED TO DATE: 38
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|---------------------------|
| 02/01/2023 | 1 | 1 | Final Payment Adjustments |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1 | 0 | 1 |
| OTHER - SEE RMRKS | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(657)FRS1

CONTROL 091903063

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0085 | 05006001 | 000 | MOBILIZATION | LS | 25,000.000 | 0.030 | \$750.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$750.00

CONTRACT LINE ITEMS

PROJECT STP 2021(657)FRS1 CONTROL 091903063
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0060 | 01056044 | 000 | REMOVING STAB BASE AND ASPH PAV (10") | SY | 45.000 | 406.000 | 241.930 | 647.93 | 29,156.85 |
| 0065 | 30766066 | 000 | TACK COAT | GAL | 10.000 | 70.000 | 280.000 | 327.00 | 3,270.00 |
| 0067 | 03546045 | | PLANE ASPH CONC PAV (2") Contractor Retains 100% of the RAP | SY | 14.030 | 0.000 | 2,805.000 | 2,816.07 | 39,509.46 |
| 0070 | 30766071 | 000 | D-GR HMA TY-D PG 64-22 (EXEMPT) | TON | 250.000 | 188.000 | -72.930 | 115.07 | 28,767.50 |
| 0072 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 Reduced Price for HMA TY-D PG 64-22 (Exempt) By The Ton | DOL | 175.000 | 0.000 | 113.610 | 113.61 | 19,881.75 |
| 0073 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 C.O. #1 | DOL | 250.000 | 0.000 | 310.000 | 440.61 | 110,152.50 |
| 0085 | 05006001 | 000 | MOBILIZATION | LS | 25,000.000 | 1.000 | 0.000 | 1.00 | 25,000.00 |
| 0090 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,500.000 | 3.000 | 0.000 | 3.00 | 13,500.00 |
| 0095 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 200.000 | 453.000 | 0.000 | 453.00 | 90,600.00 |
| 0100 | 05366002 | 000 | CONC MEDIAN | SY | 200.000 | 212.000 | 0.000 | 215.60 | 43,120.00 |
| 0105 | 61496002 | 000 | REFL PAV MRK AWT (W) 4" (BRK) (100MIL) | LF | 4.000 | 800.000 | 0.000 | 807.00 | 3,228.00 |
| 0110 | 61496007 | 000 | REFL PAV MRK AWT (Y) 4" (SLD) (100MIL) | LF | 4.000 | 1,210.000 | 0.000 | 1,265.00 | 5,060.00 |
| 0125 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 2,000.000 | 2.000 | 0.000 | 2.00 | 4,000.00 |
| 0130 | 06446071 | 000 | RELOCATE SM RD SN SUP&AM TY TWT | EA | 1,350.000 | 2.000 | 0.000 | 2.00 | 2,700.00 |
| 0135 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 4.000 | 1,713.000 | 0.000 | 1,713.00 | 6,852.00 |
| 0150 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 2.700 | 192.000 | 0.000 | 210.00 | 567.00 |
| 0155 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 20.000 | 138.000 | 0.000 | 126.00 | 2,520.00 |
| 0160 | 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 885.000 | 4.000 | 0.000 | 4.00 | 3,540.00 |
| 0165 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 13.500 | 76.000 | 0.000 | 69.00 | 931.50 |
| 0170 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.900 | 2,188.000 | 0.000 | 1,196.00 | 1,076.40 |
| Category Subtotal | | | | | | | | | \$433,432.96 |

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|-----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0185 | 96066068 | | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 36,000.000 | 0.000 | 53,641.41 | 53,641.41 |
| Category Subtotal | | | | | | | | | \$53,641.41 |

PROJECT STP 2021(657)FRS1 CONTROL 091903063
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0075 | 03166017 | 002 | ASPH (AC-20-5TR) | GAL | 12.000 | 1,064.000 | -1,064.000 | 0.000 | 0.00 |
| 0080 | 03166512 | 002 | AGGR (TY-PL GR-4 SAC-A) | TON | 750.000 | 22.000 | -22.000 | 0.000 | 0.00 |
| 0115 | 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 39.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 250.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.500 | 22.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|------------------------------------|-----|-------|--------|-------|-------|------|
| 0145 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.500 | 22.000 | 0.000 | 0.000 | 0.00 |
| 0171 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0175 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,500.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$487,074.37

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01056044 | 000 | REMOVING STAB BASE AND ASPH PAV (10") | SY | 45.000 | 406.00 | 647.930 | 29,156.85 |
| 03546045 | | PLANE ASPH CONC PAV (2") | SY | 14.030 | 0.00 | 2,816.070 | 39,509.46 |
| | | Contractor Retains 100% of the RAP | | | | | |
| 05006001 | 000 | MOBILIZATION | LS | 25,000.000 | 1.00 | 1.000 | 25,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,500.000 | 3.00 | 3.000 | 13,500.00 |
| 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 200.000 | 453.00 | 453.000 | 90,600.00 |
| 05366002 | 000 | CONC MEDIAN | SY | 200.000 | 212.00 | 215.600 | 43,120.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 2,000.000 | 2.00 | 2.000 | 4,000.00 |
| 06446071 | 000 | RELOCATE SM RD SN SUP&AM TY TWT | EA | 1,350.000 | 2.00 | 2.000 | 2,700.00 |
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 4.000 | 1,713.00 | 1,713.000 | 6,852.00 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 2.700 | 192.00 | 210.000 | 567.00 |
| 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 20.000 | 138.00 | 126.000 | 2,520.00 |
| 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 885.000 | 4.00 | 4.000 | 3,540.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 13.500 | 76.00 | 69.000 | 931.50 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.900 | 2,188.00 | 1,196.000 | 1,076.40 |
| 30766066 | 000 | TACK COAT | GAL | 10.000 | 70.00 | 327.000 | 3,270.00 |
| 30766071 | 000 | D-GR HMA TY-D PG 64-22 (EXEMPT) | TON | 250.000 | 188.00 | 115.070 | 28,767.50 |
| 61496002 | 000 | REFL PAV MRK AWT (W) 4" (BRK) (100MIL) | LF | 4.000 | 800.00 | 807.000 | 3,228.00 |
| 61496007 | 000 | REFL PAV MRK AWT (Y) 4" (SLD) (100MIL) | LF | 4.000 | 1,210.00 | 1,265.000 | 5,060.00 |
| 96066068 | | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 36,000.00 | 53,641.410 | 53,641.41 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 250.000 | 0.00 | 440.610 | 110,152.50 |
| | | C.O. #1 | | | | | |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 175.000 | 0.00 | 113.610 | 19,881.75 |
| | | Reduced Price for HMA TY-D PG 64-22 (Exempt) By The Ton | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$487,074.37