



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/19**

CONTRACT ID: **630906001**
 PROJECT: **RMC - 630906001**
 CONTRACT: **11161906**
 AWARD AMOUNT: **\$144,325.00**
 PROJECTED AMOUNT: **\$144,325.00**
 ADJ. PROJECTED AMOUNT: **\$288,650.00**
 CONTRACTOR: **HX FARMS, INC.**

HIGHWAY: **US0080**
 DISTRICT NAME: **Atlanta**
 COUNTY: **HARRISON**
 AREA ENGINEER: **Ray Brady, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/30/2018** to **03/18/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **63.46**
 % RETAINAGE: **0.00**

LETTING DATE: **11/16/2016**
 AWARD DATE: **11/17/2016**
 NOTICE TO PROCEED DATE: **12/22/2016**
 WORK BEGIN DATE: **06/15/2017**
 ACCEPTED DATE: **10/08/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$288,650.00	\$288,650.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$288,650.00	\$288,650.00	\$0.00
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	\$288,650.00	\$288,650.00	\$0.00

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

<u>WORK BEGIN DATE:</u>	06/15/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	06/01/2017	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	52	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	52		DAYS AT	
<u>CURRENT DAYS:</u>	104		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	66	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 630906001 CONTROL 630906001
 CATEGORY 001 DESCRIPTION MOWING RIGHT OF WAY TRACT 6

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	28.750	5,020.000	5,020.000	10,040.00	288,650.00
Category Subtotal									<u>\$288,650.00</u>

PROJECT RMC - 630906001 CONTROL 630906001
 CATEGORY 001 DESCRIPTION MOWING RIGHT OF WAY TRACT 6

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0070	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$288,650.00

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	28.750	5,020.00	10,040.000	288,650.00
TOTAL ITEM EARNINGS TO DATE							\$288,650.00