



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **644109001**
 PROJECT: **RMC - 644109001**
 CONTRACT: **09234004**
 AWARD AMOUNT: **\$489,450.06**
 PROJECTED AMOUNT: **\$489,452.06**
 ADJ. PROJECTED AMOUNT: **\$489,452.06**
 CONTRACTOR: **HARRIS TRUCKING SERVICE, LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **PANOLA**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/31/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **15.69**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/31/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/11/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	51	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	51	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	8	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/27/2023		1	TIME NOT STARTED
11/29/2023		1	TIME NOT STARTED
12/01/2023		1	TIME NOT STARTED
12/02/2023		1	TIME NOT STARTED
12/03/2023		1	TIME NOT STARTED
12/04/2023		1	TIME NOT STARTED
12/05/2023		1	TIME NOT STARTED
12/06/2023		1	TIME NOT STARTED
12/07/2023		1	TIME NOT STARTED
12/08/2023		1	TIME NOT STARTED
12/09/2023		1	TIME NOT STARTED
12/10/2023		1	TIME NOT STARTED
12/11/2023	1		
12/12/2023	1		
12/13/2023	1		
12/14/2023	1		
12/15/2023		1	RAIN
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023	1		
12/19/2023	1		
12/20/2023	1		
12/21/2023	1		
12/22/2023		1	TOO WET
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	HOLIDAY
12/27/2023		1	
12/28/2023		1	
12/29/2023		1	
12/30/2023		1	
12/31/2023		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	8	25
		<hr/>
		HOLIDAY 2
		OTHER - SEE RMRKS 5
		RAIN 1
		SATURDAY 2
		SUNDAY 2
		TIME NOT STARTED 12
		TOO WET 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 644109001 CONTROL 644109001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	05006001	000	MOBILIZATION	LS	0.001	1.000	0.000	0.000	0.00
0065	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	650.000	753.000	0.000	0.000	0.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.001	10.000	0.000	0.000	0.00
0075	61856002	002	TMA (STATIONARY)	DAY	0.001	51.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
0090	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement personnel	DOL	1.000	1.000	0.000	0.000	0.00
100	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 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***