



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091900092**
 PROJECT: **F 2023(842)**
 CONTRACT: **06233053**
 AWARD AMOUNT: **\$142,303.23**
 PROJECTED AMOUNT: **\$146,804.23**
 ADJ. PROJECTED AMOUNT: **\$163,074.13**
 CONTRACTOR: **RAYFORD'S TRUCK & TRACTOR**

HIGHWAY: **Various**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **CASS**
 AREA ENGINEER: **Thomas Bruce, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.92**
 % TIME USED: **40.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **09/23/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$158,049.13	\$0.00	\$158,049.13
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$158,049.13	\$0.00	\$158,049.13
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	\$158,049.13	\$0.00	\$158,049.13

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>	09/23/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/23/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	20	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	20	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	8	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/01/2023		1	TIME SUSPENDED
12/02/2023		1	TIME SUSPENDED
12/03/2023		1	TIME SUSPENDED
12/04/2023		1	TIME SUSPENDED
12/05/2023		1	TIME SUSPENDED
12/06/2023	1		
12/07/2023	1		
12/08/2023	1		
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
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	NO TIME CHARGED, PUNCHLIST.
12/20/2023		1	NO TIME CHARGED, PUNCHLIST.
12/21/2023		1	NO TIME CHARGED, PUNCHLIST.
12/22/2023		1	NO TIME CHARGED, PUNCHLIST.
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	HOLIDAY TRAFFIC
12/27/2023		1	NO TIME CHARGED, PUNCHLIST.
12/28/2023		1	NO TIME CHARGED, PUNCHLIST.
12/29/2023		1	NO TIME CHARGED, PUNCHLIST.
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	8	23
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HOLIDAY		1
HOLIDAY TRAFFIC		1
OTHER - SEE RMRKS		7
RAIN		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		5

WORK PERFORMED THIS PERIOD

PROJECT F 2023(842) CONTROL 091900092
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01806001	000	WILDFLOWER SEEDING	AC	579.000	263.470	\$152,549.13	263.47	263.47
0065	05006001	000	MOBILIZATION	LS	5,000.000	0.900	\$4,500.00	1.00	0.90
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$158,049.13		

CONTRACT LINE ITEMS

PROJECT F 2023(842) CONTROL 091900092
 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	01806001	000	WILDFLOWER SEEDING	AC	579.000	235.370	28.100	263.47	152,549.13
0065	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	0.90	4,500.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	0.000	1.00	1,000.00
Category Subtotal									\$158,049.13

PROJECT F 2023(842) CONTROL 091900092
 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 (\$)
0075	61856002	002	TMA (STATIONARY)	DAY	1.000	14.000	0.000	0.000	0.00
0080	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	10.000	0.000	0.000	0.00
0085	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$158,049.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01806001	000	WILDFLOWER SEEDING	AC	579.000	235.37	263.470	152,549.13
05006001	000	MOBILIZATION	LS	5,000.000	1.00	0.900	4,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.00	1.000	1,000.00
TOTAL ITEM EARNINGS TO DATE							\$158,049.13