



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

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: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.13**
 % 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: **01/26/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$158,399.13	\$158,049.13	\$350.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$158,399.13	\$158,049.13	\$350.00
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	\$158,399.13	\$158,049.13	\$350.00

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: 09/23/2023
TIME CHARGES BEGIN: 09/23/2023
BID DAYS: 20
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 20
DAYS CHARGED TO DATE: 8
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	Diary Adjustment
01/01/2024		1	HOLIDAY
01/02/2024		1	NO TIME CHARGED, PUNCHLIST.
01/03/2024		1	NO TIME CHARGED, PUNCHLIST.
01/04/2024		1	NO TIME CHARGED, PUNCHLIST.
01/05/2024		1	NO TIME CHARGED, PUNCHLIST.
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	NO TIME CHARGED, PUNCHLIST.
01/09/2024		1	NO TIME CHARGED, PUNCHLIST.
01/10/2024		1	NO TIME CHARGED, PUNCHLIST.
01/11/2024		1	NO TIME CHARGED, PUNCHLIST.
01/12/2024		1	NO TIME CHARGED, PUNCHLIST.
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	NO TIME CHARGED, PUNCHLIST.
01/16/2024		1	NO TIME CHARGED, PUNCHLIST.
01/17/2024		1	NO TIME CHARGED, PUNCHLIST.
01/18/2024		1	NO TIME CHARGED, PUNCHLIST.
01/19/2024		1	NO TIME CHARGED, PUNCHLIST.
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	AWAITING AE ACCEPTANCE
01/23/2024		1	AWAITING AE ACCEPTANCE
01/24/2024		1	AWAIT FINAL ACCEPT
01/25/2024		1	AWAIT FINAL ACCEPT
01/26/2024		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	0	26
AWAIT FINAL ACCEPT		2
AWAITING AE ACCEPT		2
HOLIDAY		1
OTHER - SEE RMRKS		14
SATURDAY		3
SUNDAY		3
WORK ACCEPTED		1

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
0065	05006001	000	MOBILIZATION	LS	5,000.000	0.070	\$350.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$350.00

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	0.97	4,850.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	0.000	1.00	1,000.00
Category Subtotal									\$158,399.13

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 \$158,399.13

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	0.970	4,850.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.00	1.000	1,000.00
TOTAL ITEM EARNINGS TO DATE							\$158,399.13