



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **639126001**  
 PROJECT: **RMC - 639126001**  
 CONTRACT: **11211906**  
 AWARD AMOUNT: **\$298,462.50**  
 PROJECTED AMOUNT: **\$298,462.50**  
 ADJ. PROJECTED AMOUNT: **\$955,161.66**  
 CONTRACTOR: **HX FARMS, INC.**

HIGHWAY: **US0080**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **HARRISON**  
 AREA ENGINEER: **Jason R. Dupree, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **66.20**  
 % TIME USED: **74.56**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/17/2021**  
 AWARD DATE: **11/18/2021**  
 NOTICE TO PROCEED DATE: **12/02/2021**  
 WORK BEGIN DATE: **05/16/2022**  
 ACCEPTED DATE: **11/09/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$632,283.66	\$603,762.96	\$28,520.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$632,283.66	\$603,762.96	\$28,520.70
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
<b>PAID TO CONTRACTOR</b>	<b>\$632,283.66</b>	<b>\$603,762.96</b>	<b>\$28,520.70</b>

**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>	<b>05/16/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>05/16/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>82</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>87</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>169</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>126</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/01/2023		1	TOO WET
11/02/2023	1		
11/03/2023	1		
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023	1		
11/07/2023	1		
11/08/2023	1		
11/09/2023		1	WORK COMPL & ACCEP
11/10/2023		1	AWAITING FINAL DOCUMENTATION
11/11/2023		1	AWAITING FINAL DOCUMENTATION
11/12/2023		1	AWAITING FINAL DOCUMENTATION
11/13/2023		1	AWAITING FINAL DOCUMENTATION
11/14/2023		1	AWAITING FINAL DOCUMENTATION
11/15/2023		1	AWAITING FINAL DOCUMENTATION
11/16/2023		1	AWAITING FINAL DOCUMENTATION
11/17/2023		1	AWAITING FINAL DOCUMENTATION
11/18/2023		1	AWAITING FINAL DOCUMENTATION
11/19/2023		1	AWAITING FINAL DOCUMENTATION
11/20/2023		1	AWAITING FINAL DOCUMENTATION
11/21/2023		1	AWAITING FINAL DOCUMENTATION
11/22/2023		1	AWAITING FINAL DOCUMENTATION
11/23/2023		1	AWAITING FINAL DOCUMENTATION
11/24/2023		1	AWAITING FINAL DOCUMENTATION
11/25/2023		1	AWAITING FINAL DOCUMENTATION
11/26/2023		1	AWAITING FINAL DOCUMENTATION
11/27/2023		1	AWAITING FINAL DOCUMENTATION
11/28/2023		1	AWAITING FINAL DOCUMENTATION
11/29/2023		1	AWAITING FINAL DOCUMENTATION
11/30/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	5	25
		<hr/>
		21
		1
		1
		1
		1

AWAITING FINAL DOCU  
 SATURDAY  
 SUNDAY  
 TOO WET  
 WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639126001 CONTROL 639126001  
 CATEGORY 001 DESCRIPTION ROW Mowing Tract 6

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0062	07306059		FULL - WIDTH MOWING - TRACT (6)	AC	40.170	710.000	\$28,520.70

Total Bid Quantity	QTY Paid To Date
16,348.00	7,948.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$28,520.70**

CONTRACT LINE ITEMS

PROJECT RMC - 639126001 CONTROL 639126001  
 CATEGORY 001 DESCRIPTION ROW Mowing 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	37.500	7,959.000	0.000	8,347.00	313,012.50
0062	07306059		FULL - WIDTH MOWING - TRACT (6)	AC	40.170	0.000	16,348.000	7,948.00	319,271.16

Use this bid item after 12/15/22

Category Subtotal \$632,283.66

PROJECT RMC - 639126001 CONTROL 639126001  
 CATEGORY 001 DESCRIPTION ROW Mowing 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	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$632,283.66

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	37.500	7,959.00	8,347.000	313,012.50
07306059		FULL - WIDTH MOWING - TRACT (6)	AC	40.170	7,959.00	7,948.000	319,271.16
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$632,283.66</b>