



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641974001**
 PROJECT: **MMC - 641974001**
 CONTRACT: **10221905**
 AWARD AMOUNT: **\$329,410.00**
 PROJECTED AMOUNT: **\$329,411.00**
 ADJ. PROJECTED AMOUNT: **\$970,193.50**
 CONTRACTOR: **LONGVIEW ASPHALT, INC.**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.44**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/12/2022**
 AWARD DATE: **10/19/2022**
 NOTICE TO PROCEED DATE: **11/14/2022**
 WORK BEGIN DATE: **12/19/2022**
 ACCEPTED DATE: **12/14/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$547,597.55	\$547,597.55	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$547,597.55	\$547,597.55	\$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	\$547,597.55	\$547,597.55	\$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

WORK BEGIN DATE: 12/19/2022
TIME CHARGES BEGIN: 12/19/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
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
12/01/2023	1		
12/02/2023	1		
12/03/2023	1		
12/04/2023	1		
12/05/2023	1		
12/06/2023	1		
12/07/2023	1		
12/08/2023	1		
12/09/2023	1		
12/10/2023	1		
12/11/2023	1		
12/12/2023	1		
12/13/2023	1		
12/14/2023		1	WORK COMPL & ACCEP
12/15/2023		1	WORK COMPL & ACCEP
12/16/2023		1	WORK COMPL & ACCEP
12/17/2023		1	WORK COMPL & ACCEP
12/18/2023		1	WORK COMPL & ACCEP
12/19/2023		1	WORK COMPL & ACCEP
12/20/2023		1	WORK COMPL & ACCEP
12/21/2023		1	WORK COMPL & ACCEP
12/22/2023		1	WORK COMPL & ACCEP
12/23/2023		1	WORK COMPL & ACCEP
12/24/2023		1	WORK COMPL & ACCEP
12/25/2023		1	WORK COMPL & ACCEP
12/26/2023		1	WORK COMPL & ACCEP
12/27/2023		1	WORK COMPL & ACCEP
12/28/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	13	15
WORK COMPL & ACCE		15

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641974001 CONTROL 641974001
 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	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	103.900	1,100.000	2,200.000	4,529.45	470,609.85
0070	80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	110.900	350.000	700.000	889.05	98,595.65
0105	96086001		UNIQUE CHANGE ORDER ITEM 1 STOCKPILE AT US 59	DOL	-7.500	0.000	2,405.000	2,881.06	-21,607.95
Category Subtotal									\$547,597.55

PROJECT MMC - 641974001 CONTROL 641974001
 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 (\$)
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	119.900	1,100.000	2,200.000	0.000	0.00
0075	80116004	000	D-GR HMA(SQ) TY D PG 70-22 (DELIVERY)	TON	126.900	350.000	700.000	0.000	0.00
0080	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
0095	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	-1.000	1.000	0.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$547,597.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	103.900	1,100.00	4,529.450	470,609.85
80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	110.900	350.00	889.050	98,595.65
96086001		UNIQUE CHANGE ORDER ITEM 1 STOCKPILE AT US 59	DOL	-7.500	0.00	2,881.060	-21,607.95
TOTAL ITEM EARNINGS TO DATE							\$547,597.55