



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

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: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **74.76**
 % TIME USED: **96.08**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/31/2023**
 WORK BEGIN DATE: **02/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$365,912.99	\$170,708.87	\$195,204.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$365,912.99	\$170,708.87	\$195,204.12
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	\$365,912.99	\$170,708.87	\$195,204.12

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: 02/15/2024
TIME CHARGES BEGIN: 12/11/2023
BID DAYS: 51
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 51
DAYS CHARGED TO DATE: 49
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
03/01/2024	1	
03/02/2024	1	
03/03/2024		1 SUNDAY
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024		1 RAIN
03/09/2024	1	
03/10/2024		1 SUNDAY
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024		1 RAIN
03/16/2024	1	
03/17/2024		1 SUNDAY
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024		1 RAIN
03/22/2024		1 RAIN
03/23/2024		1 SATURDAY
03/24/2024		1 SUNDAY
03/25/2024		1 RAIN
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024		1 SATURDAY
03/31/2024		1 SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	19	12
RAIN		5
SATURDAY		2
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644109001 CONTROL 644109001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	650.000	300.314	\$195,204.10
0075	61856002	002	TMA (STATIONARY)	DAY	0.001	23.500	\$0.02

Total Bid Quantity	QTY Paid To Date
753.00	562.94
51.00	43.80

TOTAL ITEM EARNINGS THIS ESTIMATE

\$195,204.12

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	1.00	0.00
0065	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	650.000	753.000	0.000	562.94	365,912.95
0075	61856002	002	TMA (STATIONARY)	DAY	0.001	51.000	0.000	43.80	0.04
Category Subtotal									<u>\$365,912.99</u>

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 (\$)
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.001	10.000	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 \$365,912.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	0.000	1.00	1.000	0.00
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	650.000	753.00	562.943	365,912.95
61856002	002	TMA (STATIONARY)	DAY	0.000	51.00	43.800	0.04
TOTAL ITEM EARNINGS TO DATE							\$365,912.99