



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

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: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2024** to **06/07/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **129.41**  
 % 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: **04/27/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$487,333.01	\$487,333.01	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$487,333.01	\$487,333.01	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$9,270.00)	(\$9,270.00)	\$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>\$478,063.01</b>	<b>\$478,063.01</b>	<b>\$0.00</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>	02/15/2024	<u>ASSESSED LIQ DAMAGES:</u>	15
<u>TIME CHARGES BEGIN:</u>	12/11/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	51	<u>LIQUIDATED DAMAGES:</u>	15
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT
<u>CURRENT DAYS:</u>	51		PER DAY \$618.00
<u>DAYS CHARGED TO DATE:</u>	66	<u>TOTAL:</u>	\$9,270.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/07/2024	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

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	749.74	487,332.95
0075	61856002	002	TMA (STATIONARY)	DAY	0.001	51.000	0.000	65.80	0.06
<b>Category Subtotal</b>									<b>\$487,333.01</b>

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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$487,333.01

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	749.743	487,332.95
61856002	002	TMA (STATIONARY)	DAY	0.000	51.00	65.800	0.06
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$487,333.01</b>