



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645323001**
 PROJECT: **MMC - 645323001**
 CONTRACT: **10231906**
 AWARD AMOUNT: **\$239,800.00**
 PROJECTED AMOUNT: **\$239,802.00**
 ADJ. PROJECTED AMOUNT: **\$719,402.00**
 CONTRACTOR: **LONGVIEW ASPHALT, INC.**

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

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **74.67**
 % TIME USED: **64.17**
 % RETAINAGE: **0.00**

LETTING DATE: **10/17/2023**
 AWARD DATE: **10/18/2023**
 NOTICE TO PROCEED DATE: **10/31/2023**
 WORK BEGIN DATE: **12/14/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$537,162.67	\$98,796.70	\$438,365.97
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$537,162.67	\$98,796.70	\$438,365.97
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	\$537,162.67	\$98,796.70	\$438,365.97

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: 12/14/2023
TIME CHARGES BEGIN: 12/14/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 231
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
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	
07/26/2024	1	
07/27/2024	1	
07/28/2024	1	
07/29/2024	1	
07/30/2024	1	
07/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645323001 CONTROL 645323001
 CATEGORY 001 DESCRIPTION HOT MIX - MARSHALL FY 24

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	112.900	409.160	\$46,194.16
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	128.900	3,042.450	\$392,171.81

Total Bid Quantity	QTY Paid To Date
2,250.00	665.59
750.00	3,584.31

TOTAL ITEM EARNINGS THIS ESTIMATE

\$438,365.97

CONTRACT LINE ITEMS

PROJECT MMC - 645323001 CONTROL 645323001
 CATEGORY 001 DESCRIPTION HOT MIX - MARSHALL FY 24

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	112.900	750.000	1,500.000	665.59	75,145.11
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	128.900	250.000	500.000	3,584.31	462,017.56
Category Subtotal									\$537,162.67

PROJECT MMC - 645323001 CONTROL 645323001
 CATEGORY 001 DESCRIPTION HOT MIX - MARSHALL FY 24

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	114.900	500.000	1,000.000	0.000	0.00
0075	80116004	000	D-GR HMA(SQ) TY D PG 70-22 (DELIVERY)	TON	130.900	500.000	1,000.000	0.000	0.00
0080	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
			DEMURRAGE						
0085	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
			MMC ACTUAL DAMAGES						
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$537,162.67

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	112.900	750.00	665.590	75,145.11
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	128.900	250.00	3,584.310	462,017.56
TOTAL ITEM EARNINGS TO DATE							\$537,162.67