



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645372001**
 PROJECT: **RMC - 645372001**
 CONTRACT: **01241901**
 AWARD AMOUNT: **\$178,343.88**
 PROJECTED AMOUNT: **\$178,343.88**
 ADJ. PROJECTED AMOUNT: **\$178,343.88**
 CONTRACTOR: **SERVIN MOWING**

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

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **17.87**
 % TIME USED: **33.33**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2024**
 AWARD DATE: **01/11/2024**
 NOTICE TO PROCEED DATE: **01/11/2024**
 WORK BEGIN DATE: **05/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$31,873.80	\$8,046.48	\$23,827.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$31,873.80	\$8,046.48	\$23,827.32
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	\$31,873.80	\$8,046.48	\$23,827.32

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: 05/01/2024
TIME CHARGES BEGIN: 05/01/2024
BID DAYS: 57
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 57
DAYS CHARGED TO DATE: 19
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
06/01/2024		1	TIME SUSPENDED
06/02/2024		1	TIME SUSPENDED
06/03/2024		1	TIME SUSPENDED
06/04/2024		1	TIME SUSPENDED
06/05/2024		1	TIME SUSPENDED
06/06/2024		1	TIME SUSPENDED
06/07/2024		1	TIME SUSPENDED
06/08/2024		1	TIME SUSPENDED
06/09/2024		1	TIME SUSPENDED
06/10/2024		1	TOO WET
06/11/2024		1	TOO WET
06/12/2024		1	TOO WET
06/13/2024	1		
06/14/2024	1		
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024	1		
06/18/2024	1		
06/19/2024	1		
06/20/2024	1		
06/21/2024	1		
06/22/2024	1		
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		
06/26/2024	1		
06/27/2024	1		
06/28/2024	1		
06/29/2024	1		
06/30/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
SATURDAY		1
SUNDAY		2
TIME SUSPENDED		9
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645372001 CONTROL 645372001
 CATEGORY 001 DESCRIPTION Mowing Tract 1 FY 2024

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	32.820	726.000	\$23,827.32

Total Bid Quantity	QTY Paid To Date
5,434.00	990.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$23,827.32

CONTRACT LINE ITEMS

PROJECT RMC - 645372001 CONTROL 645372001
 CATEGORY 001 DESCRIPTION Mowing Tract 1 FY 2024

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	32.820	5,434.000	0.000	990.00	32,491.80
0075	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	-1.000	1.000	0.000	618.00	-618.00
								Category Subtotal	<u>\$31,873.80</u>

PROJECT RMC - 645372001 CONTROL 645372001
 CATEGORY 001 DESCRIPTION Mowing Tract 1 FY 2024

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
0080	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 \$31,873.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	32.820	5,434.00	990.000	32,491.80
96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	-1.000	1.00	618.000	-618.00
TOTAL ITEM EARNINGS TO DATE							\$31,873.80