



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

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: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.08**
 % TIME USED: **91.23**
 % 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: **09/26/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$173,133.88	\$92,946.90	\$80,186.98
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$173,133.88	\$92,946.90	\$80,186.98
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	\$173,133.88	\$92,946.90	\$80,186.98

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>	05/01/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/01/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	57	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	57	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	52	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2024		1	TIME SUSPENDED
09/02/2024		1	TIME SUSPENDED
09/03/2024	1		
09/04/2024	1		
09/05/2024		1	RAIN
09/06/2024		1	RAIN
09/07/2024	1		
09/08/2024		1	SUNDAY
09/09/2024	1		
09/10/2024	1		
09/11/2024		1	RAIN
09/12/2024	1		
09/13/2024	1		
09/14/2024	1		
09/15/2024		1	SUNDAY
09/16/2024	1		
09/17/2024	1		
09/18/2024	1		
09/19/2024	1		
09/20/2024	1		
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024		1	BETWEEN CYCLES
09/24/2024	1		
09/25/2024	1		
09/26/2024		1	WORK COMPL & ACCEP
09/27/2024		1	AWAITING FINAL DOCUMENTATION
09/28/2024		1	AWAITING FINAL DOCUMENTATION
09/29/2024		1	AWAITING FINAL DOCUMENTATION
09/30/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	15	15
		<hr/>
		4
		1
		3
		1
		3
		2
		1

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	2,489.000	\$81,688.98
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,502.000	-\$1,502.00
	SUPP DESCR		Payment Adjustment - Negative				

Total Bid Quantity	QTY Paid To Date
5,434.00	5,434.00
1.00	1,502.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$80,186.98

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	5,434.00	178,343.88
0070	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	1,502.00	-1,502.00
0075	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	-1.000	1.000	0.000	3,708.00	-3,708.00
Category Subtotal									<u>\$173,133.88</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
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 \$173,133.88

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	5,434.000	178,343.88
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	1,502.000	-1,502.00
		Payment Adjustment - Negative					
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.00	3,708.000	-3,708.00
		Work Order LD's					
TOTAL ITEM EARNINGS TO DATE							\$173,133.88