



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **091903063**
 PROJECT: **STP 2021(657)FRS1**
 CONTRACT: **05223233**
 AWARD AMOUNT: **\$309,959.60**
 PROJECTED AMOUNT: **\$349,460.60**
 ADJ. PROJECTED AMOUNT: **\$441,496.00**
 CONTRACTOR: **RAYFORD'S TRUCK & TRACTOR**

HIGHWAY: **CS**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **HARRISON**
 AREA ENGINEER: **Jacob Vise, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **97.44**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/30/2022**
 WORK BEGIN DATE: **09/07/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$484,574.37	\$327,826.47	\$156,747.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$484,574.37	\$327,826.47	\$156,747.90
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	\$484,574.37	\$327,826.47	\$156,747.90

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: 09/07/2022
TIME CHARGES BEGIN: 08/01/2022
BID DAYS: 39
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 39
DAYS CHARGED TO DATE: 38
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
12/01/2022	1			31	5	26
12/02/2022	1					
12/03/2022		1 SATURDAY				
12/04/2022		1 SUNDAY		HOLIDAY TRAFFIC		2
12/05/2022		1 RAIN		OTHER - SEE RMRKS		13
12/06/2022	1			RAIN		2
12/07/2022		1 RAIN		SATURDAY		5
12/08/2022	1			SUNDAY		4
12/09/2022	1					
12/10/2022		1 SATURDAY				
12/11/2022		1 SUNDAY				
12/12/2022		1 AWAITING PUNCHLIST COMPLETITION				
12/13/2022		1 AWAITING PUNCHLIST COMPLETITION				
12/14/2022		1 AWAITING PUNCHLIST COMPLETITION				
12/15/2022		1 AWAITING PUNCHLIST COMPLETITION				
12/16/2022		1 AWAITING PUNCHLIST COMPLETITION				
12/17/2022		1 SATURDAY				
12/18/2022		1 SUNDAY				
12/19/2022		1 AWAITING PUNCH LIST COMPLETION - RAIN				
12/20/2022		1 AWAITING PUNCH LIST COMPLETION - RAIN				
12/21/2022		1 AWAITING PUNCH LIST COMPLETION				
12/22/2022		1 AWAITING PUNCH LIST COMPLETION				
12/23/2022		1 HOLIDAY TRAFFIC				
12/24/2022		1 SATURDAY				
12/25/2022		1 SUNDAY				
12/26/2022		1 HOLIDAY TRAFFIC				
12/27/2022		1 AWAITING PUNCH LIST COMPLETION				
12/28/2022		1 Punchlist				
12/29/2022		1 AWAITING PUNCH LIST COMPLETION - RAIN				
12/30/2022		1 AWAITING PUNCH LIST COMPLETION				
12/31/2022		1 SATURDAY				

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(657)FRS1 CONTROL 091903063
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	45.000	58.300	\$2,623.50	406.00	647.93
0065	30766066	000	TACK COAT	GAL	10.000	275.000	\$2,750.00	350.00	327.00
0067	03546045		PLANE ASPH CONC PAV (2")	SY	14.030	-58.300	-\$817.95	2,805.00	2,816.07
			SUPP DESCR Contractor Retains 100% of the RAP						
0072	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	175.000	113.610	\$19,881.75	113.61	113.61
			SUPP DESCR Reduced Price for HMA TY-D PG 64-22 (Exempt) By The Ton						
0073	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	250.000	378.820	\$94,705.00	310.00	440.61
			SUPP DESCR C.O. #1						
0105	61496002	000	REFL PAV MRK AWT (W) 4" (BRK) (100MIL)	LF	4.000	807.000	\$3,228.00	800.00	807.00
0110	61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	4.000	1,265.000	\$5,060.00	1,210.00	1,265.00
0125	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	2,000.000	2.000	\$4,000.00	2.00	2.00
0130	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	1,350.000	2.000	\$2,700.00	2.00	2.00
0150	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.700	210.000	\$567.00	192.00	210.00
0155	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	126.000	\$2,520.00	138.00	126.00
0160	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	885.000	4.000	\$3,540.00	4.00	4.00
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	13.500	69.000	\$931.50	76.00	69.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0185	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	15,059.100	\$15,059.10	36,000.00	53,641.41

TOTAL ITEM EARNINGS THIS ESTIMATE **\$156,747.90**

CONTRACT LINE ITEMS

PROJECT STP 2021(657)FRS1 CONTROL 091903063
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	45.000	406.000	0.000	647.93	29,156.85
0065	30766066	000	TACK COAT	GAL	10.000	70.000	280.000	327.00	3,270.00
0067	03546045		PLANE ASPH CONC PAV (2") Contractor Retains 100% of the RAP	SY	14.030	0.000	2,805.000	2,816.07	39,509.46
0070	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	250.000	188.000	-72.930	115.07	28,767.50
0072	96086002		UNIQUE CHANGE ORDER ITEM 2 Reduced Price for HMA TY-D PG 64-22 (Exempt) By The Ton	DOL	175.000	0.000	113.610	113.61	19,881.75
0073	96086001		UNIQUE CHANGE ORDER ITEM 1 C.O. #1	DOL	250.000	0.000	310.000	440.61	110,152.50
0085	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	0.90	22,500.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	3.000	0.000	3.00	13,500.00
0095	05296008	000	CONC CURB & GUTTER (TY II)	LF	200.000	453.000	0.000	453.00	90,600.00
0100	05366002	000	CONC MEDIAN	SY	200.000	212.000	0.000	215.60	43,120.00
0105	61496002	000	REFL PAV MRK AWT (W) 4" (BRK) (100MIL)	LF	4.000	800.000	0.000	807.00	3,228.00
0110	61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	4.000	1,210.000	0.000	1,265.00	5,060.00
0125	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0130	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	1,350.000	2.000	0.000	2.00	2,700.00
0135	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	4.000	1,713.000	0.000	1,713.00	6,852.00
0150	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.700	192.000	0.000	210.00	567.00
0155	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	138.000	0.000	126.00	2,520.00
0160	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	885.000	4.000	0.000	4.00	3,540.00
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	13.500	76.000	0.000	69.00	931.50
0170	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.900	2,188.000	0.000	1,196.00	1,076.40
Category Subtotal									\$430,932.96

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0185	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	36,000.000	0.000	53,641.41	53,641.41
Category Subtotal									\$53,641.41

PROJECT STP 2021(657)FRS1 CONTROL 091903063
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	03166017	002	ASPH (AC-20-5TR)	GAL	12.000	1,064.000	-1,064.000	0.000	0.00
0080	03166512	002	AGGR (TY-PL GR-4 SAC-A)	TON	750.000	22.000	-22.000	0.000	0.00
0115	61856002	002	TMA (STATIONARY)	DAY	250.000	39.000	0.000	0.000	0.00
0120	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	8.000	0.000	0.000	0.00
0140	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	22.000	0.000	0.000	0.00

0145	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	22.000	0.000	0.000	0.00
0171	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0175	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0180	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,500.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$484,574.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	45.000	406.00	647.930	29,156.85
03546045		PLANE ASPH CONC PAV (2")	SY	14.030	0.00	2,816.070	39,509.46
		Contractor Retains 100% of the RAP					
05006001	000	MOBILIZATION	LS	25,000.000	1.00	0.900	22,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	3.00	3.000	13,500.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	200.000	453.00	453.000	90,600.00
05366002	000	CONC MEDIAN	SY	200.000	212.00	215.600	43,120.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	2,000.000	2.00	2.000	4,000.00
06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	1,350.000	2.00	2.000	2,700.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	4.000	1,713.00	1,713.000	6,852.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.700	192.00	210.000	567.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	138.00	126.000	2,520.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	885.000	4.00	4.000	3,540.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	13.500	76.00	69.000	931.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.900	2,188.00	1,196.000	1,076.40
30766066	000	TACK COAT	GAL	10.000	70.00	327.000	3,270.00
30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	250.000	188.00	115.070	28,767.50
61496002	000	REFL PAV MRK AWT (W) 4" (BRK) (100MIL)	LF	4.000	800.00	807.000	3,228.00
61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	4.000	1,210.00	1,265.000	5,060.00
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	36,000.00	53,641.410	53,641.41
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	250.000	0.00	440.610	110,152.50
		C.O. #1					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	175.000	0.00	113.610	19,881.75
		Reduced Price for HMA TY-D PG 64-22 (Exempt) By The Ton					

TOTAL ITEM EARNINGS TO DATE

\$484,574.37