



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **639121001**  
 PROJECT: **RMC - 639121001**  
 CONTRACT: **11211901**  
 AWARD AMOUNT: **\$213,889.41**  
 PROJECTED AMOUNT: **\$213,890.41**  
 ADJ. PROJECTED AMOUNT: **\$444,889.75**  
 CONTRACTOR: **LANGFORD CONTRACTORS**

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

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **98.29**  
 % TIME USED: **85.32**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/17/2021**  
 AWARD DATE: **11/18/2021**  
 NOTICE TO PROCEED DATE: **12/14/2021**  
 WORK BEGIN DATE: **05/18/2022**  
 ACCEPTED DATE: **10/25/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$437,268.27	\$393,227.91	\$44,040.36
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$437,268.27	\$393,227.91	\$44,040.36
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
<b>PAID TO CONTRACTOR</b>	<b>\$437,268.27</b>	<b>\$393,227.91</b>	<b>\$44,040.36</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**

WORK BEGIN DATE: 05/18/2022  
TIME CHARGES BEGIN: 05/18/2022  
BID DAYS: 54  
C. O. ADJUSTED DAYS: 55  
CURRENT DAYS: 109  
DAYS CHARGED TO DATE: 93  
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023		1	RAIN
10/06/2023		1	TOO WET
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023		1	RAIN
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023		1	BETWEEN CYCLES
10/21/2023		1	BETWEEN CYCLES
10/22/2023		1	BETWEEN CYCLES
10/23/2023	1		
10/24/2023	1		
10/25/2023		1	WORK COMPL & ACCEP
10/26/2023		1	
10/27/2023		1	
10/28/2023		1	
10/29/2023		1	
10/30/2023		1	
10/31/2023		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	13	18
		BETWEEN CYCLES 3
		OTHER - SEE RMRKS 6
		RAIN 2
		SATURDAY 2
		SUNDAY 3
		TOO WET 1
		WORK COMPL & ACCE 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639121001 CONTROL 639121001  
 CATEGORY 001 DESCRIPTION ROW Mowing Tract 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
062	07306054		FULL - WIDTH MOWING - TRACT (1)	AC	42.510	1,036.000	\$44,040.36

Total Bid Quantity	QTY Paid To Date
5,434.00	5,434.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$44,040.36**

CONTRACT LINE ITEMS

PROJECT RMC - 639121001 CONTROL 639121001  
 CATEGORY 001 DESCRIPTION ROW Mowing Tract 1

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	39.690	5,389.000	0.000	5,197.00	206,268.93
062	07306054		FULL - WIDTH MOWING - TRACT (1)	AC	42.510	0.000	5,434.000	5,434.00	230,999.34

Use this bid item after 12/15/22

Category Subtotal \$437,268.27

PROJECT RMC - 639121001 CONTROL 639121001  
 CATEGORY 001 DESCRIPTION ROW Mowing Tract 1

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
0075	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$437,268.27

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	39.690	5,389.00	5,197.000	206,268.93
07306054		FULL - WIDTH MOWING - TRACT (1)	AC	42.510	5,389.00	5,434.000	230,999.34
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$437,268.27</b>