



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639124001**
 PROJECT: **RMC - 639124001**
 CONTRACT: **11211904**
 AWARD AMOUNT: **\$164,442.95**
 PROJECTED AMOUNT: **\$164,443.95**
 ADJ. PROJECTED AMOUNT: **\$340,566.96**
 CONTRACTOR: **HX FARMS, INC.**

HIGHWAY: **SH0049**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **MARION**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.56**
 % TIME USED: **94.44**
 % RETAINAGE: **0.00**

LETTING DATE: **11/17/2021**
 AWARD DATE: **11/19/2021**
 NOTICE TO PROCEED DATE: **12/02/2021**
 WORK BEGIN DATE: **06/01/2022**
 ACCEPTED DATE: **09/29/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$335,679.68	\$248,881.64	\$86,798.04
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$335,679.68	\$248,881.64	\$86,798.04
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
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PAID TO CONTRACTOR	\$335,679.68	\$248,881.64	\$86,798.04

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: 06/01/2022
TIME CHARGES BEGIN: 06/01/2022
BID DAYS: 45
C. O. ADJUSTED DAYS: 45
CURRENT DAYS: 90
DAYS CHARGED TO DATE: 85
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
09/01/2023		1	SUNDAY
09/02/2023		1	SATURDAY
09/03/2023		1	SATURDAY
09/04/2023		1	SATURDAY
09/05/2023	1		
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023	1		
09/12/2023	1		
09/13/2023	1		
09/14/2023	1		
09/15/2023	1		
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023	1		
09/19/2023	1		
09/20/2023	1		
09/21/2023	1		
09/22/2023	1		
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023	1		
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023		1	WORK COMPL & ACCEP
09/30/2023		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
SATURDAY		6
SUNDAY		4
WORK COMPL & ACCE		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639124001 CONTROL 639124001
 CATEGORY 001 DESCRIPTION ROW Mowing Tract 4

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0062	07306057		FULL - WIDTH MOWING - TRACT (4)	AC	40.110	2,164.000	\$86,798.04

Total Bid Quantity	QTY Paid To Date
4,391.00	4,328.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$86,798.04

CONTRACT LINE ITEMS

PROJECT RMC - 639124001 CONTROL 639124001
 CATEGORY 001 DESCRIPTION ROW Mowing Tract 4

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07306057	000	FULL - WIDTH MOWING - TRACT (4)	AC	37.450	4,391.000	0.000	4,328.00	162,083.60
0062	07306057		FULL - WIDTH MOWING - TRACT (4)	AC	40.110	0.000	4,391.000	4,328.00	173,596.08

Use this bid item after 12/15/22

Category Subtotal \$335,679.68

PROJECT RMC - 639124001 CONTROL 639124001
 CATEGORY 001 DESCRIPTION ROW Mowing Tract 4

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 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$335,679.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306057	000	FULL - WIDTH MOWING - TRACT (4)	AC	37.450	4,391.00	4,328.000	162,083.60
07306057		FULL - WIDTH MOWING - TRACT (4)	AC	40.110	4,391.00	4,328.000	173,596.08
TOTAL ITEM EARNINGS TO DATE							\$335,679.68