



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639126001**  
 PROJECT: **RMC - 639126001**  
 CONTRACT: **11211906**  
 AWARD AMOUNT: **\$298,462.50**  
 PROJECTED AMOUNT: **\$298,462.50**  
 ADJ. PROJECTED AMOUNT: **\$955,161.66**  
 CONTRACTOR: **HX FARMS, INC.**

HIGHWAY: **US0080**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **HARRISON**  
 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: **63.21**  
 % TIME USED: **71.60**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/17/2021**  
 AWARD DATE: **11/18/2021**  
 NOTICE TO PROCEED DATE: **12/02/2021**  
 WORK BEGIN DATE: **05/16/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$603,762.96	\$487,028.94	\$116,734.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$603,762.96	\$487,028.94	\$116,734.02
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>\$603,762.96</b>	<b>\$487,028.94</b>	<b>\$116,734.02</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: 05/16/2022  
TIME CHARGES BEGIN: 05/16/2022  
BID DAYS: 82  
C. O. ADJUSTED DAYS: 87  
CURRENT DAYS: 169  
DAYS CHARGED TO DATE: 121  
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	TOO WET
10/05/2023		1	TOO WET
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		
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		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	TOO WET
10/31/2023		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	17	14
		<hr/>
SATURDAY		4
SUNDAY		5
TOO WET		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639126001 CONTROL 639126001  
 CATEGORY 001 DESCRIPTION ROW Mowing Tract 6

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0062	07306059		FULL - WIDTH MOWING - TRACT (6)	AC	40.170	2,906.000	\$116,734.02

Total Bid Quantity	QTY Paid To Date
16,348.00	7,238.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$116,734.02**

CONTRACT LINE ITEMS

PROJECT RMC - 639126001 CONTROL 639126001  
 CATEGORY 001 DESCRIPTION ROW Mowing Tract 6

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	07306059	000	FULL - WIDTH MOWING - TRACT (6)	AC	37.500	7,959.000	0.000	8,347.00	313,012.50
0062	07306059		FULL - WIDTH MOWING - TRACT (6)	AC	40.170	0.000	16,348.000	7,238.00	290,750.46

Use this bid item after 12/15/22

Category Subtotal \$603,762.96

PROJECT RMC - 639126001 CONTROL 639126001  
 CATEGORY 001 DESCRIPTION ROW Mowing Tract 6

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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$603,762.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306059	000	FULL - WIDTH MOWING - TRACT (6)	AC	37.500	7,959.00	8,347.000	313,012.50
07306059		FULL - WIDTH MOWING - TRACT (6)	AC	40.170	7,959.00	7,238.000	290,750.46
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$603,762.96</b>