



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641011001**
 PROJECT: **RMC - 641011001**
 CONTRACT: **08221901**
 AWARD AMOUNT: **\$194,969.00**
 PROJECTED AMOUNT: **\$194,969.00**
 ADJ. PROJECTED AMOUNT: **\$744,448.78**
 CONTRACTOR: **H. V. CAVER, INC.**

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

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **10/26/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **89.13**
 % RETAINAGE: **0.00**

LETTING DATE: **08/10/2022**
 AWARD DATE: **08/10/2022**
 NOTICE TO PROCEED DATE: **08/26/2022**
 WORK BEGIN DATE: **12/05/2022**
 ACCEPTED DATE: **08/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$731,379.78	\$731,379.78	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$731,379.78	\$731,379.78	\$0.00
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	\$731,379.78	\$731,379.78	\$0.00

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: 12/05/2022
TIME CHARGES BEGIN: 11/01/2022
BID DAYS: 50
C. O. ADJUSTED DAYS: 88
CURRENT DAYS: 138
DAYS CHARGED TO DATE: 123
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	Work completed and accepted 8/31/23
09/02/2023		1	
09/03/2023		1	
09/04/2023		1	
09/05/2023		1	
10/25/2023		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	0	6
OTHER - SEE RMRKS		6

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 641011001 CONTROL 641011001
 CATEGORY 001 DESCRIPTION TREE REMOVAL - Marshall

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	1.000	1.00	1.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	121.000	833.000	1,793.000	2,626.00	317,746.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	121.000	333.000	140.000	473.00	57,233.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	121.000	200.000	-94.000	106.00	12,826.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	121.000	83.000	-67.000	16.00	1,936.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	121.000	33.000	33.000	1.00	121.00
0107	01006001		PREPARING ROW	AC	21,000.000	0.000	3.500	3.50	73,500.00
0110	07526014	000	STUMP REMOVAL	EA	60.500	10.000	10.000	18.00	1,089.00
0112	70106001		GEN DEBRIS REMOVE ON HWY ROW Added by C/O #4	CY	34.880	0.000	7,222.700	7,222.70	251,927.78
0115	61856002	002	TMA (STATIONARY)	DAY	250.000	50.000	10.000	60.00	15,000.00
								Category Subtotal	\$731,379.78

PROJECT RMC - 641011001 CONTROL 641011001
 CATEGORY 001 DESCRIPTION TREE REMOVAL - Marshall

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	121.000	8.000	8.000	0.000	0.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	121.000	7.000	7.000	0.000	0.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	121.000	3.000	3.000	0.000	0.00
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	121.000	3.000	3.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
0135	96056006		WORK ORDER LIQUIDATED DAMAGES Work order Id's	DOL	-1.000	1.000	0.000	0.000	0.00
0140	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 **\$731,379.78**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001		PREPARING ROW	AC	21,000.000	0.00	3.500	73,500.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.00	1.000	1.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	121.000	833.00	2,626.000	317,746.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	121.000	333.00	473.000	57,233.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	121.000	200.00	106.000	12,826.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	121.000	83.00	16.000	1,936.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	121.000	33.00	1.000	121.00
07526014	000	STUMP REMOVAL	EA	60.500	10.00	18.000	1,089.00
61856002	002	TMA (STATIONARY)	DAY	250.000	50.00	60.000	15,000.00
70106001		GEN DEBRIS REMOVE ON HWY ROW	CY	34.880	0.00	7,222.700	251,927.78
TOTAL ITEM EARNINGS TO DATE							\$731,379.78