



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/19**

CONTRACT ID: **630909001**
 PROJECT: **RMC - 630909001**
 CONTRACT: **11161909**
 AWARD AMOUNT: **\$85,184.00**
 PROJECTED AMOUNT: **\$85,184.00**
 ADJ. PROJECTED AMOUNT: **\$170,368.00**
 CONTRACTOR: **PERRY WEST**

HIGHWAY: **IH0030**
 DISTRICT NAME: **Atlanta**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Paul Wong, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2018** to **03/27/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **81.48**
 % RETAINAGE: **0.00**

LETTING DATE: **11/16/2016**
 AWARD DATE: **11/16/2016**
 NOTICE TO PROCEED DATE: **12/13/2016**
 WORK BEGIN DATE: **06/14/2017**
 ACCEPTED DATE: **10/31/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$170,368.00	\$170,368.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$170,368.00	\$170,368.00	\$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	\$170,368.00	\$170,368.00	\$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: 06/14/2017
TIME CHARGES BEGIN: 06/01/2017
BID DAYS: 27
C. O. ADJUSTED DAYS: 27
CURRENT DAYS: 54
DAYS CHARGED TO DATE: 44
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$570.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 630909001 CONTROL 630909001
 CATEGORY 001 DESCRIPTION MOWING RIGHT OF WAY - TRACT 9

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07306062	000	FULL - WIDTH MOWING - TRACT (9)	AC	32.000	2,662.000	2,662.000	5,324.00	170,368.00
Category Subtotal									<u>\$170,368.00</u>

PROJECT RMC - 630909001 CONTROL 630909001
 CATEGORY 001 DESCRIPTION MOWING RIGHT OF WAY - TRACT 9

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0070	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$170,368.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306062	000	FULL - WIDTH MOWING - TRACT (9)	AC	32.000	2,662.00	5,324.000	170,368.00
TOTAL ITEM EARNINGS TO DATE							\$170,368.00