



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/18**

CONTRACT ID: **631092001**
 PROJECT: **RMC - 631092001**
 CONTRACT: **11161912**
 AWARD AMOUNT: **\$35,705.00**
 PROJECTED AMOUNT: **\$35,705.00**
 ADJ. PROJECTED AMOUNT: **\$35,705.00**
 CONTRACTOR: **WILLIAM DUNCAN**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2018** to **06/04/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.67**
 % RETAINAGE: **0.00**

LETTING DATE: **11/16/2016**
 AWARD DATE: **11/17/2016**
 NOTICE TO PROCEED DATE: **12/01/2016**
 WORK BEGIN DATE: **01/02/2017**
 ACCEPTED DATE: **12/29/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$35,328.65	\$35,328.65	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$35,328.65	\$35,328.65	\$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	\$35,328.65	\$35,328.65	\$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: 01/02/2017
 TIME CHARGES BEGIN: 01/02/2017
 BID DAYS: 307
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 307
 DAYS CHARGED TO DATE: 306
 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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2018		1	TIME SUSPENDED
01/02/2018		1	TIME SUSPENDED
01/03/2018		1	TIME SUSPENDED
01/04/2018		1	TIME SUSPENDED
01/05/2018		1	TIME SUSPENDED
01/06/2018		1	TIME SUSPENDED
01/07/2018		1	TIME SUSPENDED
01/08/2018		1	TIME SUSPENDED
01/09/2018		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	0	9
TIME SUSPENDED		9

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631092001 CONTROL 631092001
 CATEGORY 001 DESCRIPTION DEBRIS REMOVAL - NORTH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	965.000	37.000	0.000	36.61	35,328.65
Category Subtotal									\$35,328.65

PROJECT RMC - 631092001 CONTROL 631092001
 CATEGORY 001 DESCRIPTION DEBRIS REMOVAL - NORTH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0075	96022002		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 \$35,328.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	965.000	37.00	36.610	35,328.65
TOTAL ITEM EARNINGS TO DATE							\$35,328.65