



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/11/20**

CONTRACT ID: **632403001**  
 PROJECT: **RMC - 632403001**  
 CONTRACT: **11171902**  
 AWARD AMOUNT: **\$59,200.00**  
 PROJECTED AMOUNT: **\$59,201.00**  
 ADJ. PROJECTED AMOUNT: **\$118,401.00**  
 CONTRACTOR: **HOLMES AND HOLMES CONTRACTING**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **HARRISON**  
 AREA ENGINEER: **Ray Brady, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2020** to **03/27/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **91.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/16/2017**  
 AWARD DATE: **11/17/2017**  
 NOTICE TO PROCEED DATE: **11/29/2017**  
 WORK BEGIN DATE: **01/11/2018**  
 ACCEPTED DATE: **12/31/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$110,400.00	\$110,400.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$110,400.00	\$110,400.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$110,400.00</b>	<b>\$110,400.00</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	01/11/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	01/11/2018	<u>LIQ DAMAGE RATE:</u>	\$570.00	
<u>BID DAYS:</u>	306	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	360		DAYS AT	
<u>CURRENT DAYS:</u>	666		PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	608	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 632403001 CONTROL 632403001  
 CATEGORY 001 DESCRIPTION DEBRIS REMOVAL - SOUTH

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	1,600.000	37.000	37.000	69.00	110,400.00
								<b>Category Subtotal</b>	<u>\$110,400.00</u>

PROJECT RMC - 632403001 CONTROL 632403001  
 CATEGORY 001 DESCRIPTION DEBRIS REMOVAL - SOUTH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	96012001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
0068	61856005		TMA (MOBILE OPERATION) added by CO#2	DAY	500.000	0.000	0.000	0.000	0.00
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
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$110,400.00

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	1,600.000	37.00	69.000	110,400.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$110,400.00</b>