



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/20**

CONTRACT ID: **632905001**
 PROJECT: **RMC - 632905001**
 CONTRACT: **03180101**
 AWARD AMOUNT: **\$68,219.00**
 PROJECTED AMOUNT: **\$68,221.00**
 ADJ. PROJECTED AMOUNT: **\$136,440.00**
 CONTRACTOR: **MORTON ENTERPRISE**

HIGHWAY: **IH0030**
 DISTRICT NAME: **PARIS**
 COUNTY: **HOPKINS**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2020** to **04/30/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.62**
 % RETAINAGE: **0.00**

LETTING DATE: **03/22/2018**
 AWARD DATE: **03/22/2018**
 NOTICE TO PROCEED DATE: **04/05/2018**
 WORK BEGIN DATE: **05/01/2018**
 ACCEPTED DATE: **03/31/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$135,962.50	\$135,962.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$135,962.50	\$135,962.50	\$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	\$135,962.50	\$135,962.50	\$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

<u>WORK BEGIN DATE:</u>	05/01/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$570.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	365		DAYS AT	
<u>CURRENT DAYS:</u>	730		PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	698	<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 - 632905001 CONTROL 632905001
 CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING HIGHWAYS

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	191.000	14.000	14.000	21.00	4,011.00
0065	07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	1,619.000	9.000	9.000	19.00	30,761.00
0070	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,233.000	9.000	9.000	19.00	23,427.00
0075	07386005	000	CLEANING / SWEEPING (FRONTAGE ROAD)	CYC	1,234.000	9.000	9.000	19.00	23,446.00
0080	07386007	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	CYC	819.000	9.000	9.000	19.00	15,561.00
0085	07386010	000	CLEANING / SWEEPING (SPOT)	MI	99.000	100.000	100.000	218.50	21,631.50
0090	61856003	000	TMA (MOBILE OPERATION)	HR	25.000	460.000	460.000	685.00	17,125.00
								Category Subtotal	\$135,962.50

PROJECT RMC - 632905001 CONTROL 632905001
 CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING HIGHWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0110	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$135,962.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	191.000	14.00	21.000	4,011.00
07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	1,619.000	9.00	19.000	30,761.00
07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,233.000	9.00	19.000	23,427.00
07386005	000	CLEANING / SWEEPING (FRONTAGE ROAD)	CYC	1,234.000	9.00	19.000	23,446.00
07386007	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	CYC	819.000	9.00	19.000	15,561.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	99.000	100.00	218.500	21,631.50
61856003	000	TMA (MOBILE OPERATION)	HR	25.000	460.00	685.000	17,125.00
TOTAL ITEM EARNINGS TO DATE							\$135,962.50