



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/06/21**

CONTRACT ID: **633089001**
 PROJECT: **RMC - 633089001**
 CONTRACT: **06180103**
 AWARD AMOUNT: **\$191,950.00**
 PROJECTED AMOUNT: **\$191,953.00**
 ADJ. PROJECTED AMOUNT: **\$383,903.00**
 CONTRACTOR: **ANCHOR CONTRACTING, LLC**

HIGHWAY: **US0082**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2020** to **07/23/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **88.63**
 % RETAINAGE: **0.00**

LETTING DATE: **06/21/2018**
 AWARD DATE: **06/21/2018**
 NOTICE TO PROCEED DATE: **07/02/2018**
 WORK BEGIN DATE: **07/23/2018**
 ACCEPTED DATE: **04/30/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$387,851.40	\$387,851.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$387,851.40	\$387,851.40	\$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	\$387,851.40	\$387,851.40	\$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: 07/23/2018
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 647
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633089001 CONTROL 633089001
 CATEGORY 001 DESCRIPTION ON CALL DITCH & CULVERT CLEANING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04806001	000	CLEAN EXIST CULVERTS	EA	250.000	100.000	100.000	45.00	11,250.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.000	12.000	11.00	1,100.00
0070	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	2.050	75,000.000	75,000.000	181,708.00	372,501.40
0075	61856002	000	TMA (STATIONARY)	DAY	500.000	24.000	24.000	6.00	3,000.00
								Category Subtotal	\$387,851.40

PROJECT RMC - 633089001 CONTROL 633089001
 CATEGORY 001 DESCRIPTION ON CALL DITCH & CULVERT CLEANING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0100	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 **\$387,851.40**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04806001	000	CLEAN EXIST CULVERTS	EA	250.000	100.00	45.000	11,250.00
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.00	11.000	1,100.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	2.050	75,000.00	181,708.000	372,501.40
61856002	000	TMA (STATIONARY)	DAY	500.000	24.00	6.000	3,000.00
TOTAL ITEM EARNINGS TO DATE							\$387,851.40