



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/22**

CONTRACT ID: **635245001**
 PROJECT: **RMC - 635245001**
 CONTRACT: **11191901**
 AWARD AMOUNT: **\$91,119.00**
 PROJECTED AMOUNT: **\$91,119.00**
 ADJ. PROJECTED AMOUNT: **\$166,007.00**
 CONTRACTOR: **MORTON ENTERPRISE**

HIGHWAY: **IH0030**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Thomas Bruce, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/29/2021** to **04/27/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.21**
 % RETAINAGE: **0.00**

LETTING DATE: **11/19/2019**
 AWARD DATE: **11/20/2019**
 NOTICE TO PROCEED DATE: **12/03/2019**
 WORK BEGIN DATE: **01/24/2020**
 ACCEPTED DATE: **12/28/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$163,691.00	\$163,691.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$163,691.00	\$163,691.00	\$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	\$163,691.00	\$163,691.00	\$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: 01/24/2020
TIME CHARGES BEGIN: 01/06/2020
BID DAYS: 307
C. O. ADJUSTED DAYS: 306
CURRENT DAYS: 613
DAYS CHARGED TO DATE: 602
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
12/29/2021		1	WORK COMPL & ACCEP
12/30/2021		1	WORK COMPL & ACCEP
12/31/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
WORK COMPL & ACCE		3

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635245001 CONTROL 635245001
 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	05006001	000	MOBILIZATION	LS	16,231.000	1.000	0.000	1.00	16,231.00
0065	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	2,019.000	37.000	37.000	73.00	147,387.00
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	185.000	185.000	73.00	73.00
Category Subtotal									\$163,691.00

PROJECT RMC - 635245001 CONTROL 635245001
 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 (\$)
0075	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0080	96026002		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 \$163,691.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	16,231.000	1.00	1.000	16,231.00
07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	2,019.000	37.00	73.000	147,387.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	185.00	73.000	73.00
TOTAL ITEM EARNINGS TO DATE							\$163,691.00