



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/12/22**

CONTRACT ID: **635246001**
 PROJECT: **RMC - 635246001**
 CONTRACT: **11191902**
 AWARD AMOUNT: **\$101,751.86**
 PROJECTED AMOUNT: **\$101,751.86**
 ADJ. PROJECTED AMOUNT: **\$203,503.71**
 CONTRACTOR: **HOLMES AND HOLMES CONTRACTING**

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

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2022** to **03/29/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.55**
 % RETAINAGE: **0.00**

LETTING DATE: **11/19/2019**
 AWARD DATE: **11/20/2019**
 NOTICE TO PROCEED DATE: **12/03/2019**
 WORK BEGIN DATE: **01/08/2020**
 ACCEPTED DATE: **12/31/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$203,501.53	\$203,501.53	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$203,501.53	\$203,501.53	\$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	\$203,501.53	\$203,501.53	\$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>	01/08/2020	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	01/08/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00		
<u>BID DAYS:</u>	307	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	306		DAYS AT		
<u>CURRENT DAYS:</u>	613		PER DAY	\$590.00	
<u>DAYS CHARGED TO DATE:</u>	598	<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 - 635246001 CONTROL 635246001
 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	05006001	000	MOBILIZATION	LS	0.010	1.000	0.000	1.00	0.01
0065	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	2,750.000	37.000	37.000	74.00	203,500.00
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	185.000	185.000	152.00	1.52
Category Subtotal									\$203,501.53

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 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 (\$)
0075	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment-POS	DOL	1.000	1.000	0.000	0.000	0.00
0080	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$203,501.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	0.010	1.00	1.000	0.01
07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	2,750.000	37.00	74.000	203,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	185.00	152.000	1.52
TOTAL ITEM EARNINGS TO DATE							\$203,501.53