



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **635707001**
 PROJECT: **RMC - 635707001**
 CONTRACT: **03200107**
 AWARD AMOUNT: **\$255,510.00**
 PROJECTED AMOUNT: **\$255,512.00**
 ADJ. PROJECTED AMOUNT: **\$511,022.00**
 CONTRACTOR: **ANCHOR CONTRACTING, LLC**

HIGHWAY: **SH0019**
 DISTRICT NAME: **PARIS**
 COUNTY: **HOPKINS**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2022** to **07/26/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.62**
 % RETAINAGE: **0.00**

LETTING DATE: **03/19/2020**
 AWARD DATE: **03/19/2020**
 NOTICE TO PROCEED DATE: **04/09/2020**
 WORK BEGIN DATE: **08/01/2020**
 ACCEPTED DATE: **06/30/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$511,199.92	\$511,199.92	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$511,199.92	\$511,199.92	\$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	\$511,199.92	\$511,199.92	\$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: 08/01/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 698
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 - 635707001 CONTROL 635707001
 CATEGORY 001 DESCRIPTION ON CALL DITCH AND CULVERT CLEANING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	10.000	10.000	2.00	2.00
0070	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.840	125,000.000	125,000.000	232,988.00	428,697.92
0075	61856002	002	TMA (STATIONARY)	DAY	550.000	30.000	30.000	150.00	82,500.00
								Category Subtotal	\$511,199.92

PROJECT RMC - 635707001 CONTROL 635707001
 CATEGORY 001 DESCRIPTION ON CALL DITCH AND 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	200.000	45.000	45.000	0.000	0.00
0080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0095	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 **\$511,199.92**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	10.00	2.000	2.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.840	125,000.00	232,988.000	428,697.92
61856002	002	TMA (STATIONARY)	DAY	550.000	30.00	150.000	82,500.00
TOTAL ITEM EARNINGS TO DATE							\$511,199.92