



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **636114001**  
 PROJECT: **RMC - 636114001**  
 CONTRACT: **04200112**  
 AWARD AMOUNT: **\$65,359.00**  
 PROJECTED AMOUNT: **\$65,361.00**  
 ADJ. PROJECTED AMOUNT: **\$130,720.00**  
 CONTRACTOR: **MORTON ENTERPRISE**

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

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2022** to **06/17/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **92.88**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/16/2020**  
 AWARD DATE: **04/16/2020**  
 NOTICE TO PROCEED DATE: **05/13/2020**  
 WORK BEGIN DATE: **06/23/2020**  
 ACCEPTED DATE: **05/02/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|  | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|--|---------------------|---------------------|---------------|
| ITEM EARNINGS                              | \$121,459.55        | \$121,459.55        | \$0.00        |
| PARTICIPATING                              | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING                          | \$121,459.55        | \$121,459.55        | \$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        |
| <hr style="border-top: 3px double #000;"/> |                     |                     |               |
| PAID TO CONTRACTOR                         | <b>\$121,459.55</b> | <b>\$121,459.55</b> | <b>\$0.00</b> |

**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>        | <b>06/23/2020</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>        |                 |
| <u>TIME CHARGES BEGIN:</u>     | <b>00/00/0000</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$570.00</b> |                 |
| <u>BID DAYS:</u>               | <b>365</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>        |                 |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>365</b>        |                              | <b>DAYS AT</b>  |                 |
| <u>CURRENT DAYS:</u>           | <b>730</b>        |                              | <b>PER DAY</b>  | <b>\$570.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>678</b>        | <u>TOTAL:</u>                | <b>\$0.00</b>   |                 |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                 |                 |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 636114001 CONTROL 636114001  
 CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING HIGHWAYS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|---------------------|
| 0060                     | 05006033  | 000    | MOBILIZATION (CALLOUT)                  | EA   | 1.000      | 14.000       | 14.000          | 13.00            | 13.00               |
| 0065                     | 07386001  | 000    | CLEANING / SWEEPING (CENTER MEDIAN)     | CYC  | 1,519.000  | 9.000        | 9.000           | 18.00            | 27,342.00           |
| 0070                     | 07386003  | 000    | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | CYC  | 1,233.000  | 9.000        | 9.000           | 18.00            | 22,194.00           |
| 0075                     | 07386005  | 000    | CLEANING / SWEEPING (FRONTAGE ROAD)     | CYC  | 434.000    | 9.000        | 9.000           | 18.00            | 7,812.00            |
| 0080                     | 07386007  | 000    | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | CYC  | 819.000    | 9.000        | 9.000           | 18.00            | 14,742.00           |
| 0085                     | 07386010  | 000    | CLEANING / SWEEPING (SPOT)              | MI   | 178.000    | 100.000      | 100.000         | 196.67           | 35,006.55           |
| 0090                     | 61856003  | 002    | TMA (MOBILE OPERATION)                  | HR   | 25.000     | 460.000      | 460.000         | 574.00           | 14,350.00           |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>\$121,459.55</b> |

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 CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING HIGHWAYS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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        |
| <b>Category Subtotal</b> |           |        |                                      |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$121,459.55

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      | 14.00        | 13.000           | 13.00               |
| 07386001                           | 000    | CLEANING / SWEEPING (CENTER MEDIAN)     | CYC  | 1,519.000  | 9.00         | 18.000           | 27,342.00           |
| 07386003                           | 000    | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | CYC  | 1,233.000  | 9.00         | 18.000           | 22,194.00           |
| 07386005                           | 000    | CLEANING / SWEEPING (FRONTAGE ROAD)     | CYC  | 434.000    | 9.00         | 18.000           | 7,812.00            |
| 07386007                           | 000    | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | CYC  | 819.000    | 9.00         | 18.000           | 14,742.00           |
| 07386010                           | 000    | CLEANING / SWEEPING (SPOT)              | MI   | 178.000    | 100.00       | 196.666          | 35,006.55           |
| 61856003                           | 002    | TMA (MOBILE OPERATION)                  | HR   | 25.000     | 460.00       | 574.000          | 14,350.00           |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |            |              |                  | <b>\$121,459.55</b> |