



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **638746001**
 PROJECT: **RMC - 638746001**
 CONTRACT: **10211902**
 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: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.24**
 % TIME USED: **90.69**
 % RETAINAGE: **0.00**

LETTING DATE: **10/26/2021**
 AWARD DATE: **10/26/2021**
 NOTICE TO PROCEED DATE: **11/09/2021**
 WORK BEGIN DATE: **01/10/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$189,751.38	\$184,251.34	\$5,500.04
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$189,751.38	\$184,251.34	\$5,500.04
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	\$189,751.38	\$184,251.34	\$5,500.04

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: 01/10/2022
TIME CHARGES BEGIN: 01/03/2022
BID DAYS: 306
C. O. ADJUSTED DAYS: 306
CURRENT DAYS: 612
DAYS CHARGED TO DATE: 555
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023		1 SUNDAY
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	26	5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638746001 CONTROL 638746001
 CATEGORY 001 DESCRIPTION Debris Removal (S) FY 2022 - Holmes & Holmes

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	4.000	\$0.04
0070	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	2,750.000	2.000	\$5,500.00

Total Bid Quantity	QTY Paid To Date
370.00	137.00
74.00	69.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,500.04

CONTRACT LINE ITEMS

PROJECT RMC - 638746001 CONTROL 638746001
 CATEGORY 001 DESCRIPTION Debris Removal (S) FY 2022 - Holmes & Holmes

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	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	185.000	185.000	137.00	1.37
0070	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	2,750.000	37.000	37.000	69.00	189,750.00
								Category Subtotal	\$189,751.38

PROJECT RMC - 638746001 CONTROL 638746001
 CATEGORY 001 DESCRIPTION Debris Removal (S) FY 2022 - Holmes & Holmes

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
0085	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order - LD's	DOL	-1.000	1.000	0.000	0.000	0.00
0090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$189,751.38

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	69.000	189,750.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	185.00	137.000	1.37
TOTAL ITEM EARNINGS TO DATE							\$189,751.38