



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **645391001**
 PROJECT: **RMC - 645391001**
 CONTRACT: **01241909**
 AWARD AMOUNT: **\$164,880.00**
 PROJECTED AMOUNT: **\$164,880.00**
 ADJ. PROJECTED AMOUNT: **\$164,880.00**
 CONTRACTOR: **PERRY WEST**

HIGHWAY: **IH0030**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/07/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **11.64**
 % TIME USED: **11.90**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2024**
 AWARD DATE: **01/11/2024**
 NOTICE TO PROCEED DATE: **02/07/2024**
 WORK BEGIN DATE: **05/16/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$19,200.00	\$0.00	\$19,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,200.00	\$0.00	\$19,200.00
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	\$19,200.00	\$0.00	\$19,200.00

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: 05/16/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 42
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 42
DAYS CHARGED TO DATE: 5
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
03/27/2024		1	TIME NOT STARTED	32	5	27
05/01/2024		1	TIME NOT STARTED			
05/02/2024		1	TIME NOT STARTED			
05/03/2024		1	TIME NOT STARTED			
05/04/2024		1	TIME NOT STARTED			
05/05/2024		1	TIME NOT STARTED			
05/06/2024		1	TIME NOT STARTED			
05/07/2024		1	TIME NOT STARTED			
05/08/2024		1	TIME NOT STARTED			
05/09/2024		1	TIME NOT STARTED			
05/10/2024		1	TIME NOT STARTED			
05/11/2024		1	TIME NOT STARTED			
05/12/2024		1	TIME NOT STARTED			
05/13/2024		1	TIME NOT STARTED			
05/14/2024		1	TIME NOT STARTED			
05/15/2024		1	TIME NOT STARTED			
05/16/2024		1	TOO WET			
05/17/2024		1	TOO WET			
05/18/2024		1	SATURDAY			
05/19/2024		1	SUNDAY			
05/20/2024	1					
05/21/2024	1					
05/22/2024	1					
05/23/2024	1					
05/24/2024		1	TOO WET			
05/25/2024		1	SATURDAY			
05/26/2024		1	SUNDAY			
05/27/2024		1	HOLIDAY			
05/28/2024	1					
05/29/2024		1	BETWEEN CYCLES			
05/30/2024		1	BETWEEN CYCLES			
05/31/2024		1	BETWEEN CYCLES			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645391001 CONTROL 645391001
 CATEGORY 001 DESCRIPTION Mowing Tract 9 FY 2024

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07306062	000	FULL - WIDTH MOWING - TRACT (9)	AC	40.000	480.000	\$19,200.00

Total Bid Quantity	QTY Paid To Date
4,122.00	480.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$19,200.00

CONTRACT LINE ITEMS

PROJECT RMC - 645391001 CONTROL 645391001
 CATEGORY 001 DESCRIPTION Mowing Tract 9 FY 2024

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07306062	000	FULL - WIDTH MOWING - TRACT (9)	AC	40.000	4,122.000	0.000	480.00	19,200.00
Category Subtotal									<u>\$19,200.00</u>

PROJECT RMC - 645391001 CONTROL 645391001
 CATEGORY 001 DESCRIPTION Mowing Tract 9 FY 2024

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
0075	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	-1.000	1.000	0.000	0.000	0.00
0080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$19,200.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306062	000	FULL - WIDTH MOWING - TRACT (9)	AC	40.000	4,122.00	480.000	19,200.00
TOTAL ITEM EARNINGS TO DATE							\$19,200.00