



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **638745001**
 PROJECT: **RMC - 638745001**
 CONTRACT: **10211901**
 AWARD AMOUNT: **\$90,919.00**
 PROJECTED AMOUNT: **\$90,919.00**
 ADJ. PROJECTED AMOUNT: **\$164,771.00**
 CONTRACTOR: **MORTON ENTERPRISE**

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

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.09**
 % TIME USED: **99.18**
 % RETAINAGE: **0.00**

LETTING DATE: **10/26/2021**
 AWARD DATE: **10/26/2021**
 NOTICE TO PROCEED DATE: **11/22/2021**
 WORK BEGIN DATE: **01/12/2022**
 ACCEPTED DATE: **12/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$159,978.99	\$155,994.99	\$3,984.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$159,978.99	\$155,994.99	\$3,984.00
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/> <hr/>	<hr/> <hr/>	\$3,984.00
PAID TO CONTRACTOR	\$159,978.99	\$155,994.99	

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: 01/12/2022
TIME CHARGES BEGIN: 01/11/2022
BID DAYS: 306
C. O. ADJUSTED DAYS: 306
CURRENT DAYS: 612
DAYS CHARGED TO DATE: 607
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	25	6
		<hr/>
HOLIDAY		1
SUNDAY		4
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638745001 CONTROL 638745001
 CATEGORY 001 DESCRIPTION Debris Removal (N) FY 2022 - Morton

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2.000	\$2.00
0070	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	1,991.000	2.000	\$3,982.00

Total Bid Quantity	QTY Paid To Date
370.00	72.00
74.00	72.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,984.00

CONTRACT LINE ITEMS

PROJECT RMC - 638745001 CONTROL 638745001
 CATEGORY 001 DESCRIPTION Debris Removal (N) FY 2022 - Morton

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	17,067.000	1.000	0.000	0.97	16,554.99
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	185.000	185.000	72.00	72.00
0070	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	1,991.000	37.000	37.000	72.00	143,352.00
								Category Subtotal	\$159,978.99

PROJECT RMC - 638745001 CONTROL 638745001
 CATEGORY 001 DESCRIPTION Debris Removal (N) FY 2022 - Morton

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
0085	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order - LD's	DOL	-1.000	1.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Continfengency	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$159,978.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	17,067.000	1.00	0.970	16,554.99
07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	1,991.000	37.00	72.000	143,352.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	185.00	72.000	72.00
TOTAL ITEM EARNINGS TO DATE							\$159,978.99