



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

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: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/01/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.20**
 % 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: **12/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$203,501.48	\$203,501.48	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$203,501.48	\$203,501.48	\$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	\$203,501.48	\$203,501.48	\$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: 01/10/2022
TIME CHARGES BEGIN: 01/03/2022
BID DAYS: 306
C. O. ADJUSTED DAYS: 306
CURRENT DAYS: 612
DAYS CHARGED TO DATE: 601
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 - 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	147.00	1.47
0070	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	2,750.000	37.000	37.000	74.00	203,500.00
								Category Subtotal	\$203,501.48

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 \$203,501.48

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	74.000	203,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	185.00	147.000	1.47
TOTAL ITEM EARNINGS TO DATE							\$203,501.48