



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **639128001**
 PROJECT: **RMC - 639128001**
 CONTRACT: **11211908**
 AWARD AMOUNT: **\$229,600.00**
 PROJECTED AMOUNT: **\$229,601.00**
 ADJ. PROJECTED AMOUNT: **\$475,535.40**
 CONTRACTOR: **PERRY WEST**

HIGHWAY: **US0259**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **66.67**
 % RETAINAGE: **0.00**

LETTING DATE: **11/17/2021**
 AWARD DATE: **11/18/2021**
 NOTICE TO PROCEED DATE: **12/10/2021**
 WORK BEGIN DATE: **05/16/2022**
 ACCEPTED DATE: **11/17/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$475,534.40	\$475,534.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$475,534.40	\$475,534.40	\$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/> <hr/>	<hr/> <hr/>	\$0.00
PAID TO CONTRACTOR	\$475,534.40	\$475,534.40	\$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: 05/16/2022
TIME CHARGES BEGIN: 05/16/2022
BID DAYS: 69
C. O. ADJUSTED DAYS: 69
CURRENT DAYS: 138
DAYS CHARGED TO DATE: 92
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 - 639128001 CONTROL 639128001
 CATEGORY 001 DESCRIPTION ROW Mowing Tract 8

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07306061	000	FULL - WIDTH MOWING - TRACT (8)	AC	35.000	6,560.000	0.000	6,560.00	229,600.00
0062	07306061		FULL - WIDTH MOWING - TRACT (8)	AC	37.490	0.000	6,560.000	6,560.00	245,934.40

Use this bid item after 12/15/22

Category Subtotal \$475,534.40

PROJECT RMC - 639128001 CONTROL 639128001
 CATEGORY 001 DESCRIPTION ROW Mowing Tract 8

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	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 \$475,534.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306061	000	FULL - WIDTH MOWING - TRACT (8)	AC	35.000	6,560.00	6,560.000	229,600.00
07306061		FULL - WIDTH MOWING - TRACT (8)	AC	37.490	6,560.00	6,560.000	245,934.40
TOTAL ITEM EARNINGS TO DATE							\$475,534.40