



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **639129001**
 PROJECT: **RMC - 639129001**
 CONTRACT: **11211909**
 AWARD AMOUNT: **\$145,215.50**
 PROJECTED AMOUNT: **\$145,216.50**
 ADJ. PROJECTED AMOUNT: **\$303,707.40**
 CONTRACTOR: **PERRY WEST**

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

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **77.38**
 % RETAINAGE: **0.00**

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

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$306,853.39	\$248,755.44	\$58,097.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$306,853.39	\$248,755.44	\$58,097.95
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	\$306,853.39	\$248,755.44	\$58,097.95

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

<u>WORK BEGIN DATE:</u>	05/17/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/17/2002	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	42	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	42	DAYS AT	
<u>CURRENT DAYS:</u>	84	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	65	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	11	19
		<hr/>
		13
		2
		2
		1
		1

AWAITING FINAL DOCU
 SATURDAY
 SUNDAY
 TOO WET
 WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639129001 CONTROL 639129001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0062	07306062		FULL - WIDTH MOWING - TRACT (9)	AC	38.450	1,511.000	\$58,097.95

Total Bid Quantity	QTY Paid To Date
4,122.00	4,122.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$58,097.95

CONTRACT LINE ITEMS

PROJECT RMC - 639129001 CONTROL 639129001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	35.900	4,045.000	0.000	4,132.66	148,362.49
0062	07306062		FULL - WIDTH MOWING - TRACT (9)	AC	38.450	0.000	4,122.000	4,122.00	158,490.90

Use this bid item after 12/15/22

Category Subtotal \$306,853.39

PROJECT RMC - 639129001 CONTROL 639129001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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 \$306,853.39

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	35.900	4,045.00	4,132.660	148,362.49
07306062		FULL - WIDTH MOWING - TRACT (9)	AC	38.450	4,045.00	4,122.000	158,490.90
TOTAL ITEM EARNINGS TO DATE							\$306,853.39