



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640816001**
 PROJECT: **RMC - 640816001**
 CONTRACT: **06221901**
 AWARD AMOUNT: **\$115,478.80**
 PROJECTED AMOUNT: **\$115,479.80**
 ADJ. PROJECTED AMOUNT: **\$75,904.40**
 CONTRACTOR: **T&R LAWN SYSTEMS**

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

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **11/14/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **56.21**
 % RETAINAGE: **0.00**

LETTING DATE: **06/15/2022**
 AWARD DATE: **06/15/2022**
 NOTICE TO PROCEED DATE: **07/12/2022**
 WORK BEGIN DATE: **08/01/2022**
 ACCEPTED DATE: **09/14/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$75,903.40	\$75,903.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$75,903.40	\$75,903.40	\$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
PAID TO CONTRACTOR	\$75,903.40	\$75,903.40	\$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: 08/01/2022
TIME CHARGES BEGIN: 08/01/2022
BID DAYS: 358
C. O. ADJUSTED DAYS: 359
CURRENT DAYS: 717
DAYS CHARGED TO DATE: 403
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 - 640816001 CONTROL 640816001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	150.000	25.000	-8.000	17.00	2,550.00
0065	07516005	000	LITTER PICKUP	AC	10.000	1,770.480	-639.590	1,130.89	11,308.90
0070	07516007	000	MOWING, TRIMMING, AND EDGING	AC	50.000	1,770.480	-639.590	1,130.89	56,544.50
0075	07516011	000	PRUNING	CYC	5,500.000	1.000	0.000	1.00	5,500.00
Category Subtotal									\$75,903.40

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 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment (POS)	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	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$75,903.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	150.000	25.00	17.000	2,550.00
07516005	000	LITTER PICKUP	AC	10.000	1,770.48	1,130.890	11,308.90
07516007	000	MOWING, TRIMMING, AND EDGING	AC	50.000	1,770.48	1,130.890	56,544.50
07516011	000	PRUNING	CYC	5,500.000	1.00	1.000	5,500.00
TOTAL ITEM EARNINGS TO DATE							\$75,903.40