



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645501001**
 PROJECT: **RMC - 645501001**
 CONTRACT: **10231911**
 AWARD AMOUNT: **\$213,679.07**
 PROJECTED AMOUNT: **\$213,679.07**
 ADJ. PROJECTED AMOUNT: **\$213,679.07**
 CONTRACTOR: **HOLMES AND HOLMES CONTRACTING**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **HARRISON**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **29.73**
 % TIME USED: **29.04**
 % RETAINAGE: **0.00**

LETTING DATE: **10/17/2023**
 AWARD DATE: **10/17/2023**
 NOTICE TO PROCEED DATE: **11/13/2023**
 WORK BEGIN DATE: **01/03/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|--------------------|
| ITEM EARNINGS | \$63,526.15 | \$51,975.94 | \$11,550.21 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$63,526.15 | \$51,975.94 | \$11,550.21 |
| 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 | \$63,526.15 | \$51,975.94 | \$11,550.21 |

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: 01/03/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 613
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 613
DAYS CHARGED TO DATE: 178
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 07/01/2024 | 1 | | |
| 07/02/2024 | 1 | | |
| 07/03/2024 | | 1 | HOLIDAY TRAFFIC |
| 07/04/2024 | | 1 | HOLIDAY |
| 07/05/2024 | 1 | | |
| 07/06/2024 | 1 | | |
| 07/07/2024 | | 1 | SUNDAY |
| 07/08/2024 | 1 | | |
| 07/09/2024 | 1 | | |
| 07/10/2024 | 1 | | |
| 07/11/2024 | 1 | | |
| 07/12/2024 | 1 | | |
| 07/13/2024 | 1 | | |
| 07/14/2024 | | 1 | SUNDAY |
| 07/15/2024 | 1 | | |
| 07/16/2024 | 1 | | |
| 07/17/2024 | 1 | | |
| 07/18/2024 | 1 | | |
| 07/19/2024 | 1 | | |
| 07/20/2024 | 1 | | |
| 07/21/2024 | | 1 | SUNDAY |
| 07/22/2024 | 1 | | |
| 07/23/2024 | 1 | | |
| 07/24/2024 | 1 | | |
| 07/25/2024 | 1 | | |
| 07/26/2024 | 1 | | |
| 07/27/2024 | 1 | | |
| 07/28/2024 | | 1 | SUNDAY |
| 07/29/2024 | 1 | | |
| 07/30/2024 | 1 | | |
| 07/31/2024 | 1 | | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 25 | 6 |
| | | <hr/> |
| | | 1 |
| | | 1 |
| | | 4 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645501001 CONTROL 645501001
 CATEGORY 001 DESCRIPTION DEBRIS REMOVAL (N) FY 2024

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065 | 07356001 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | CYC | 2,887.550 | 4.000 | \$11,550.20 | 74.00 | 22.00 |
| 0070 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 0.001 | 8.000 | \$0.01 | 370.00 | 43.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$11,550.21 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 645501001 CONTROL 645501001
 CATEGORY 001 DESCRIPTION DEBRIS REMOVAL (N) FY 2024

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------------|
| 0065 | 07356001 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | CYC | 2,887.550 | 74.000 | 0.000 | 22.00 | 63,526.10 |
| 0070 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 0.001 | 370.000 | 0.000 | 43.00 | 0.05 |
| Category Subtotal | | | | | | | | | \$63,526.15 |

PROJECT RMC - 645501001 CONTROL 645501001
 CATEGORY 001 DESCRIPTION DEBRIS REMOVAL (N) FY 2024

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0060 | 05006001 | 008 | MOBILIZATION | LS | 0.001 | 1.000 | 0.000 | 0.000 | 0.00 |
| 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 \$63,526.15

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|--------------------|
| 07356001 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | CYC | 2,887.550 | 74.00 | 22.000 | 63,526.10 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 0.000 | 370.00 | 43.000 | 0.05 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$63,526.15 |