



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **645391001**  
 PROJECT: **RMC - 645391001**  
 CONTRACT: **01241909**  
 AWARD AMOUNT: **\$164,880.00**  
 PROJECTED AMOUNT: **\$164,880.00**  
 ADJ. PROJECTED AMOUNT: **\$164,880.00**  
 CONTRACTOR: **PERRY WEST**

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

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **82.92**  
 % TIME USED: **73.81**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2024**  
 AWARD DATE: **01/11/2024**  
 NOTICE TO PROCEED DATE: **02/07/2024**  
 WORK BEGIN DATE: **05/16/2024**  
 ACCEPTED DATE: **10/05/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$136,720.00	\$93,920.00	\$42,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$136,720.00	\$93,920.00	\$42,800.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$136,720.00</b>	<b>\$93,920.00</b>	<b>\$42,800.00</b>

**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: 05/16/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 42  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 42  
DAYS CHARGED TO DATE: 31  
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
09/01/2024		1	BETWEEN CYCLES
09/02/2024		1	BETWEEN CYCLES
09/03/2024		1	BETWEEN CYCLES
09/04/2024		1	BETWEEN CYCLES
09/05/2024		1	BETWEEN CYCLES
09/06/2024		1	BETWEEN CYCLES
09/07/2024		1	BETWEEN CYCLES
09/08/2024		1	BETWEEN CYCLES
09/09/2024		1	BETWEEN CYCLES
09/10/2024		1	BETWEEN CYCLES
09/11/2024		1	BETWEEN CYCLES
09/12/2024		1	BETWEEN CYCLES
09/13/2024		1	BETWEEN CYCLES
09/14/2024		1	BETWEEN CYCLES
09/15/2024		1	BETWEEN CYCLES
09/16/2024	1		
09/17/2024	1		
09/18/2024	1		
09/19/2024	1		
09/20/2024	1		
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024	1		
09/24/2024	1		
09/25/2024	1		
09/26/2024	1		
09/27/2024	1		
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024	1		

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	11	19
BETWEEN CYCLES		15
SATURDAY		2
SUNDAY		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645391001 CONTROL 645391001  
 CATEGORY 001 DESCRIPTION Mowing Tract 9 FY 2024

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07306062	000	FULL - WIDTH MOWING - TRACT (9)	AC	40.000	1,070.000	\$42,800.00

Total Bid Quantity	QTY Paid To Date
4,122.00	3,418.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$42,800.00

CONTRACT LINE ITEMS

PROJECT RMC - 645391001 CONTROL 645391001  
 CATEGORY 001 DESCRIPTION Mowing Tract 9 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	07306062	000	FULL - WIDTH MOWING - TRACT (9)	AC	40.000	4,122.000	0.000	3,418.00	136,720.00
<b>Category Subtotal</b>									<u>\$136,720.00</u>

PROJECT RMC - 645391001 CONTROL 645391001  
 CATEGORY 001 DESCRIPTION Mowing Tract 9 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	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	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	-1.000	1.000	0.000	0.000	0.00
0080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$136,720.00

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	40.000	4,122.00	3,418.000	136,720.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$136,720.00</b>