



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **635245001**
 PROJECT: **RMC - 635245001**
 CONTRACT: **11191901**
 AWARD AMOUNT: **\$91,119.00**
 PROJECTED AMOUNT: **\$91,119.00**
 ADJ. PROJECTED AMOUNT: **\$166,007.00**
 CONTRACTOR: **MORTON ENTERPRISE**

HIGHWAY: **IH0030**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Thomas Bruce, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/28/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.60**
 % TIME USED: **98.21**
 % RETAINAGE: **0.00**

LETTING DATE: **11/19/2019**
 AWARD DATE: **11/20/2019**
 NOTICE TO PROCEED DATE: **12/03/2019**
 WORK BEGIN DATE: **01/24/2020**
 ACCEPTED DATE: **12/28/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$163,691.00	\$156,007.90	\$7,683.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$163,691.00	\$156,007.90	\$7,683.10
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	\$163,691.00	\$156,007.90	\$7,683.10

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: 01/24/2020
TIME CHARGES BEGIN: 01/06/2020
BID DAYS: 307
C. O. ADJUSTED DAYS: 306
CURRENT DAYS: 613
DAYS CHARGED TO DATE: 602
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2021	1	
12/02/2021	1	
12/03/2021	1	
12/04/2021	1	
12/05/2021		1 SUNDAY
12/06/2021	1	
12/07/2021	1	
12/08/2021	1	
12/09/2021	1	
12/10/2021	1	
12/11/2021	1	
12/12/2021		1 SUNDAY
12/13/2021	1	
12/14/2021	1	
12/15/2021	1	
12/16/2021	1	
12/17/2021	1	
12/18/2021	1	
12/19/2021		1 SUNDAY
12/20/2021	1	
12/21/2021	1	
12/22/2021	1	
12/23/2021	1	
12/24/2021		1 HOLIDAY
12/25/2021		1 HOLIDAY
12/26/2021		1 SUNDAY
12/27/2021	1	
12/28/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	22	6
HOLIDAY		2
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635245001 CONTROL 635245001
 CATEGORY 001 DESCRIPTION DEBRIS REMOVAL - NORTH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006001	000	MOBILIZATION	LS	16,231.000	0.100	\$1,623.10	1.00	1.00
0065	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	2,019.000	3.000	\$6,057.00	74.00	73.00
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	3.000	\$3.00	370.00	73.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$7,683.10		

CONTRACT LINE ITEMS

PROJECT RMC - 635245001 CONTROL 635245001
 CATEGORY 001 DESCRIPTION DEBRIS REMOVAL - NORTH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	16,231.000	1.000	0.000	1.00	16,231.00
0065	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	2,019.000	37.000	37.000	73.00	147,387.00
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	185.000	185.000	73.00	73.00
Category Subtotal									\$163,691.00

PROJECT RMC - 635245001 CONTROL 635245001
 CATEGORY 001 DESCRIPTION DEBRIS REMOVAL - NORTH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$163,691.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	16,231.000	1.00	1.000	16,231.00
07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	2,019.000	37.00	73.000	147,387.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	185.00	73.000	73.00
TOTAL ITEM EARNINGS TO DATE							\$163,691.00