



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **636114001**  
 PROJECT: **RMC - 636114001**  
 CONTRACT: **04200112**  
 AWARD AMOUNT: **\$65,359.00**  
 PROJECTED AMOUNT: **\$65,361.00**  
 ADJ. PROJECTED AMOUNT: **\$130,720.00**  
 CONTRACTOR: **MORTON ENTERPRISE**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **HOPKINS**  
 AREA ENGINEER: **Jesse Herrera, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **72.38**  
 % TIME USED: **76.30**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/16/2020**  
 AWARD DATE: **04/16/2020**  
 NOTICE TO PROCEED DATE: **05/13/2020**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$94,613.00	\$87,521.00	\$7,092.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$94,613.00	\$87,521.00	\$7,092.00
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>\$94,613.00</b>	<b>\$87,521.00</b>	<b>\$7,092.00</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 557  
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	
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	
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	
12/20/2021	1	
12/21/2021	1	
12/22/2021	1	
12/23/2021	1	
12/24/2021	1	
12/25/2021	1	
12/26/2021	1	
12/27/2021	1	
12/28/2021	1	
12/29/2021	1	
12/30/2021	1	
12/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636114001 CONTROL 636114001  
 CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING HIGHWAYS

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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00	28.00	11.00
0065	07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	1,519.000	1.000	\$1,519.00	18.00	15.00
0070	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,233.000	1.000	\$1,233.00	18.00	15.00
0075	07386005	000	CLEANING / SWEEPING (FRONTAGE ROAD)	CYC	434.000	1.000	\$434.00	18.00	15.00
0080	07386007	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	CYC	819.000	1.000	\$819.00	18.00	15.00
0085	07386010	000	CLEANING / SWEEPING (SPOT)	MI	178.000	12.000	\$2,136.00	200.00	134.00
0090	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	38.000	\$950.00	920.00	427.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$7,092.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 636114001 CONTROL 636114001  
 CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING HIGHWAYS

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	1.000	14.000	14.000	11.00	11.00
0065	07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	1,519.000	9.000	9.000	15.00	22,785.00
0070	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,233.000	9.000	9.000	15.00	18,495.00
0075	07386005	000	CLEANING / SWEEPING (FRONTAGE ROAD)	CYC	434.000	9.000	9.000	15.00	6,510.00
0080	07386007	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	CYC	819.000	9.000	9.000	15.00	12,285.00
0085	07386010	000	CLEANING / SWEEPING (SPOT)	MI	178.000	100.000	100.000	134.00	23,852.00
0090	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	460.000	460.000	427.00	10,675.00
<b>Category Subtotal</b>									<b>\$94,613.00</b>

PROJECT RMC - 636114001 CONTROL 636114001  
 CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING HIGHWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0110	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$94,613.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	14.00	11.000	11.00
07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	1,519.000	9.00	15.000	22,785.00
07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,233.000	9.00	15.000	18,495.00
07386005	000	CLEANING / SWEEPING (FRONTAGE ROAD)	CYC	434.000	9.00	15.000	6,510.00
07386007	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	CYC	819.000	9.00	15.000	12,285.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	178.000	100.00	134.000	23,852.00
61856003	002	TMA (MOBILE OPERATION)	HR	25.000	460.00	427.000	10,675.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$94,613.00</b>