



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **636599001**
 PROJECT: **RMC - 636599001**
 CONTRACT: **11201909**
 AWARD AMOUNT: **\$122,659.25**
 PROJECTED AMOUNT: **\$122,658.25**
 ADJ. PROJECTED AMOUNT: **\$122,658.25**
 CONTRACTOR: **PERRY WEST**

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

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **57.05**
 % TIME USED: **42.86**
 % RETAINAGE: **0.00**

LETTING DATE: **11/18/2020**
 AWARD DATE: **11/20/2020**
 NOTICE TO PROCEED DATE: **12/15/2020**
 WORK BEGIN DATE: **06/03/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$69,972.00	\$69,972.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$69,972.00	\$69,972.00	\$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	\$69,972.00	\$69,972.00	\$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: 06/03/2021
TIME CHARGES BEGIN: 06/01/2021
BID DAYS: 42
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 42
DAYS CHARGED TO DATE: 18
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2021		1	BETWEEN CYCLES
09/02/2021		1	BETWEEN CYCLES
09/03/2021		1	BETWEEN CYCLES
09/04/2021		1	BETWEEN CYCLES
09/05/2021		1	BETWEEN CYCLES
09/06/2021		1	BETWEEN CYCLES
09/07/2021		1	BETWEEN CYCLES
09/08/2021		1	BETWEEN CYCLES
09/09/2021		1	BETWEEN CYCLES
09/10/2021		1	BETWEEN CYCLES
09/11/2021		1	BETWEEN CYCLES
09/12/2021		1	BETWEEN CYCLES
09/13/2021		1	BETWEEN CYCLES
09/14/2021		1	BETWEEN CYCLES
09/15/2021		1	BETWEEN CYCLES
09/16/2021		1	BETWEEN CYCLES
09/17/2021		1	BETWEEN CYCLES
09/18/2021		1	BETWEEN CYCLES
09/19/2021		1	BETWEEN CYCLES
09/20/2021		1	BETWEEN CYCLES
09/21/2021		1	BETWEEN CYCLES
09/22/2021		1	BETWEEN CYCLES
09/23/2021		1	BETWEEN CYCLES
09/24/2021		1	BETWEEN CYCLES
09/25/2021		1	BETWEEN CYCLES
09/26/2021		1	BETWEEN CYCLES
09/27/2021		1	BETWEEN CYCLES
09/28/2021		1	BETWEEN CYCLES
09/29/2021		1	BETWEEN CYCLES
09/30/2021		1	BETWEEN CYCLES

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
BETWEEN CYCLES		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636599001 CONTROL 636599001
 CATEGORY 001 DESCRIPTION MOWING RIGHT OF WAY - TRACT 9

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	29.750	4,123.000	0.000	2,352.00	69,972.00
Category Subtotal									\$69,972.00

PROJECT RMC - 636599001 CONTROL 636599001
 CATEGORY 001 DESCRIPTION MOWING RIGHT OF WAY - TRACT 9

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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$69,972.00

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	29.750	4,123.00	2,352.000	69,972.00
						TOTAL ITEM EARNINGS TO DATE	\$69,972.00