



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **637445001**  
 PROJECT: **RMC - 637445001**  
 CONTRACT: **03214017**  
 AWARD AMOUNT: **\$298,730.00**  
 PROJECTED AMOUNT: **\$298,732.00**  
 ADJ. PROJECTED AMOUNT: **\$597,462.00**  
 CONTRACTOR: **MORTON ENTERPRISE**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **HUNT**  
 AREA ENGINEER: **James Atkins P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2023** to **07/18/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **96.28**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2021**  
 AWARD DATE: **03/25/2021**  
 NOTICE TO PROCEED DATE: **04/19/2021**  
 WORK BEGIN DATE: **06/01/2021**  
 ACCEPTED DATE: **05/31/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$576,281.50	\$576,281.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$576,281.50	\$576,281.50	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$576,281.50</b>	<b>\$576,281.50</b>	<b>\$0.00</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: 06/01/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 254  
C. O. ADJUSTED DAYS: 284  
CURRENT DAYS: 538  
DAYS CHARGED TO DATE: 518  
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

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 637445001 CONTROL 637445001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	6.000	6.000	6.00	6.00
0065	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	591.000	136.000	136.000	263.00	155,433.00
0070	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	519.000	136.000	136.000	262.00	135,978.00
0075	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	519.000	136.000	136.000	262.00	135,978.00
0080	07356088	000	DEBRIS - FRONTAGE ROADS - AREA (1)	CYC	169.000	136.000	136.000	263.00	44,447.00
0085	07356089	000	DEBRIS - FRONTAGE ROADS - AREA (2)	CYC	151.000	136.000	136.000	262.00	39,562.00
0090	07356090	000	DEBRIS - FRONTAGE ROADS - AREA (3)	CYC	150.000	136.000	136.000	262.00	39,300.00
0095	07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	32.500	136.000	136.000	263.00	8,547.50
0100	07356109	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	32.500	136.000	136.000	262.00	8,515.00
0105	07356110	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	32.500	136.000	136.000	262.00	8,515.00

Category Subtotal \$576,281.50

PROJECT RMC - 637445001 CONTROL 637445001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0125	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$576,281.50

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	6.00	6.000	6.00
07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	591.000	136.00	263.000	155,433.00
07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	519.000	136.00	262.000	135,978.00
07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	519.000	136.00	262.000	135,978.00
07356088	000	DEBRIS - FRONTAGE ROADS - AREA (1)	CYC	169.000	136.00	263.000	44,447.00
07356089	000	DEBRIS - FRONTAGE ROADS - AREA (2)	CYC	151.000	136.00	262.000	39,562.00
07356090	000	DEBRIS - FRONTAGE ROADS - AREA (3)	CYC	150.000	136.00	262.000	39,300.00
07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	32.500	136.00	263.000	8,547.50
07356109	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	32.500	136.00	262.000	8,515.00
07356110	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	32.500	136.00	262.000	8,515.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$576,281.50</b>