



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642705001**
 PROJECT: **RMC - 642705001**
 CONTRACT: **04234213**
 AWARD AMOUNT: **\$319,133.00**
 PROJECTED AMOUNT: **\$319,135.00**
 ADJ. PROJECTED AMOUNT: **\$319,135.00**
 CONTRACTOR: **MORTON ENTERPRISE**

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

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **47.27**
 % TIME USED: **41.92**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **06/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$150,842.00	\$120,758.75	\$30,083.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$150,842.00	\$120,758.75	\$30,083.25
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
	\$150,842.00	\$120,758.75	\$30,083.25
PAID TO CONTRACTOR	\$150,842.00	\$120,758.75	

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: 06/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 153
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642705001 CONTROL 642705001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	591.000	12.500	\$7,387.50	136.00	63.00
0070	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	519.000	13.000	\$6,747.00	136.00	65.00
0075	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	519.000	13.000	\$6,747.00	136.00	65.00
0080	07356088	000	DEBRIS - FRONTAGE ROADS - AREA (1)	CYC	169.000	12.500	\$2,112.50	136.00	63.00
0085	07356089	000	DEBRIS - FRONTAGE ROADS - AREA (2)	CYC	151.000	13.000	\$1,963.00	136.00	65.00
0090	07356090	000	DEBRIS - FRONTAGE ROADS - AREA (3)	CYC	150.000	13.000	\$1,950.00	136.00	65.00
0095	07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	82.500	12.500	\$1,031.25	136.00	63.00
0100	07356109	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	82.500	13.000	\$1,072.50	136.00	65.00
0105	07356110	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	82.500	13.000	\$1,072.50	136.00	65.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$30,083.25		

CONTRACT LINE ITEMS

PROJECT RMC - 642705001 CONTROL 642705001
 CATEGORY 001 DESCRIPTION ROADWAY

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	1.500	6.000	0.000	3.00	4.50
0065	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	591.000	136.000	0.000	63.00	37,233.00
0070	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	519.000	136.000	0.000	65.00	33,735.00
0075	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	519.000	136.000	0.000	65.00	33,735.00
0080	07356088	000	DEBRIS - FRONTAGE ROADS - AREA (1)	CYC	169.000	136.000	0.000	63.00	10,647.00
0085	07356089	000	DEBRIS - FRONTAGE ROADS - AREA (2)	CYC	151.000	136.000	0.000	65.00	9,815.00
0090	07356090	000	DEBRIS - FRONTAGE ROADS - AREA (3)	CYC	150.000	136.000	0.000	65.00	9,750.00
0095	07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	82.500	136.000	0.000	63.00	5,197.50
0100	07356109	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	82.500	136.000	0.000	65.00	5,362.50
0105	07356110	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	82.500	136.000	0.000	65.00	5,362.50

Category Subtotal \$150,842.00

PROJECT RMC - 642705001 CONTROL 642705001
 CATEGORY 001 DESCRIPTION ROADWAY

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 \$150,842.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.500	6.00	3.000	4.50
07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	591.000	136.00	63.000	37,233.00
07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	519.000	136.00	65.000	33,735.00
07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	519.000	136.00	65.000	33,735.00
07356088	000	DEBRIS - FRONTAGE ROADS - AREA (1)	CYC	169.000	136.00	63.000	10,647.00
07356089	000	DEBRIS - FRONTAGE ROADS - AREA (2)	CYC	151.000	136.00	65.000	9,815.00
07356090	000	DEBRIS - FRONTAGE ROADS - AREA (3)	CYC	150.000	136.00	65.000	9,750.00
07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	82.500	136.00	63.000	5,197.50
07356109	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	82.500	136.00	65.000	5,362.50
07356110	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	82.500	136.00	65.000	5,362.50
TOTAL ITEM EARNINGS TO DATE							\$150,842.00