CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**649099001**	HIGHWAY:	**IH0030**
PROJECT:	**RMC - A00217720**	DISTRICT NAME:	**ATLANTA**
CONTRACT:	**02261912**	COUNTY:	**BOWIE**
AWARD AMOUNT:	**$155,270.00**	AREA ENGINEER:	**Jason R. Dupree, P.E.**
PROJECTED AMOUNT:	**$155,269.00**	AREA NUMBER:	**058**
ADJ. PROJECTED AMOUNT:	**$155,269.00**		
CONTRACTOR:	**PERRY WEST**		

ESTIMATE NUMBER:	**0006**	LETTING DATE:	**02/06/2026**
ESTIMATE PAID:	☑	AWARD DATE:	**02/10/2026**
ESTIMATE PERIOD:	**10/01/2026** to **10/31/2026**	NOTICE TO PROCEED DATE:	**02/24/2026**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**05/18/2026**
% COMPLETE:	**100.00**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**83.33**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$155,268.00	$149,378.00	$5,890.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$155,268.00	$149,378.00	$5,890.00
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	**$155,268.00**	**$149,378.00**	**$5,890.00**

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:	05/18/2026	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	05/18/2026	LIQ DAMAGE RATE:	$760.00
BID DAYS:	42	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	42		PER DAY $760.00
DAYS CHARGED TO DATE:	35	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2026	1		
10/02/2026		1 RAIN	
10/03/2026		1 SATURDAY	
10/04/2026		1 SUNDAY	
10/05/2026	1		
10/06/2026		1 WORK COMPLETED	
10/07/2026		1 WORK COMPL & ACCEP	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	2	5
RAIN		1
SATURDAY		1
SUNDAY		1
WORK COMPL & ACCE		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00217720 **CONTROL** 649099001

CATEGORY 001 **DESCRIPTION** Mowing Tract 9 FY 2026

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	07307009	000	FULL - WIDTH MOWING - TRACT (9)	AC	38.000	155.000	$5,890.00	4,086.00	4,086.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$5,890.00**

CONTRACT LINE ITEMS

PROJECT RMC - A00217720 **CONTROL** 649099001

CATEGORY 001 **DESCRIPTION** Mowing Tract 9 FY 2026

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0060	07307009	000	FULL - WIDTH MOWING - TRACT (9)	AC	38.000	4,086.000	0.000	4,086.00	155,268.00
							Category Subtotal		$155,268.00

PROJECT RMC - A00217720 **CONTROL** 649099001

CATEGORY 001 **DESCRIPTION** Mowing Tract 9 FY 2026

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0065	07307021	000	SPOT MOWING	AC	0.010	200.000	0.000	0.000	0.00
0100	96057006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	-1.000	1.000	0.000	0.000	0.00
0105	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
0110	96067019		SPECIAL DEDUCTION Special Deduction	DOL	-1.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$155,268.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
07307009	000	FULL - WIDTH MOWING - TRACT (9)	AC	38.000	4,086.00	4,086.000	155,268.00

TOTAL ITEM EARNINGS TO DATE **$155,268.00**