



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **642516001**
 PROJECT: **RMC - 642516001**
 CONTRACT: **12224220**
 AWARD AMOUNT: **\$1,051,650.00**
 PROJECTED AMOUNT: **\$1,051,653.00**
 ADJ. PROJECTED AMOUNT: **\$2,103,306.00**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **US0059**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **81.10**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/20/2023**
 WORK BEGIN DATE: **05/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,327,276.60	\$1,892,309.10	\$434,967.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,327,276.60	\$1,892,309.10	\$434,967.50
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	\$2,327,276.60	\$1,892,309.10	\$434,967.50

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: 05/16/2023
TIME CHARGES BEGIN: 03/01/2023
BID DAYS: 254
C. O. ADJUSTED DAYS: 254
CURRENT DAYS: 508
DAYS CHARGED TO DATE: 412
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024		1 SATURDAY
10/27/2024		1 SUNDAY
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	23	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642516001 CONTROL 642516001
 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
0155	61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	0.400	19,952.000	\$7,980.80	700,000.00	76,410.00
0165	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.500	379,661.000	\$189,830.50	80,000.00	1,356,369.00
0170	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.500	6,620.000	\$3,310.00	30,000.00	50,617.00
0175	61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.400	15,158.000	\$6,063.20	600,000.00	82,980.00
0180	61496008	000	REFL PAV MRK AWT (Y) 4" (BRK) (100MIL)	LF	0.400	1,530.000	\$612.00	40,000.00	2,580.00
0185	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.500	408,414.000	\$204,207.00	140,000.00	1,335,466.00
0190	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	0.500	27,380.000	\$13,690.00	20,000.00	86,360.00
0195	61496025	000	REFL PAV MARK AWT (W) 8" (SLD) (100 MIL)	LF	1.000	974.000	\$974.00	40,000.00	22,180.00
0250	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	166.000	\$8,300.00	500.00	951.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$434,967.50		

CONTRACT LINE ITEMS

PROJECT RMC - 642516001 CONTROL 642516001
 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	2,800.000	25.000	25.000	10.00	28,000.00
0070	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	15,000.000	15,000.000	2,940.00	441.00
0075	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	550,000.000	550,000.000	1,484,386.00	222,657.90
0080	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.225	20,000.000	20,000.000	11,960.00	2,691.00
0085	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.225	130,000.000	130,000.000	735,181.00	165,415.75
0090	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	10,000.000	10,000.000	4,057.00	2,028.50
0095	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	40,000.000	40,000.000	86,920.00	13,038.00
0100	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	600,000.000	600,000.000	1,373,700.00	206,055.00
0105	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.225	10,000.000	10,000.000	46,240.00	10,404.00
0110	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.225	100,000.000	100,000.000	543,033.00	122,182.45
0155	61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	0.400	350,000.000	350,000.000	76,410.00	30,564.00
0160	61496002	000	REFL PAV MRK AWT (W) 4" (BRK) (100MIL)	LF	0.400	30,000.000	30,000.000	7,260.00	2,904.00
0165	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.500	40,000.000	40,000.000	1,356,369.00	678,184.50
0170	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.500	15,000.000	15,000.000	50,617.00	25,308.50
0175	61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.400	300,000.000	300,000.000	82,980.00	33,192.00
0180	61496008	000	REFL PAV MRK AWT (Y) 4" (BRK) (100MIL)	LF	0.400	20,000.000	20,000.000	2,580.00	1,032.00
0185	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.500	70,000.000	70,000.000	1,335,466.00	667,733.00
0190	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	0.500	10,000.000	10,000.000	86,360.00	43,180.00
0195	61496025	000	REFL PAV MARK AWT (W) 8" (SLD) (100 MIL)	LF	1.000	20,000.000	20,000.000	22,180.00	22,180.00
0200	61496026	000	REFL PAV MRK AWT (W) 8" (DOT) (100MIL)	LF	5.000	5,000.000	5,000.000	507.00	2,535.00
0250	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	250.000	250.000	951.00	47,550.00

Category Subtotal \$2,327,276.60

PROJECT RMC - 642516001 CONTROL 642516001
 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 (\$)
0065	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.720	20,000.000	20,000.000	0.000	0.00
0115	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.500	5,000.000	5,000.000	0.000	0.00
0120	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.500	5,000.000	5,000.000	0.000	0.00
0125	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	4,000.000	4,000.000	0.000	0.00
0130	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.000	2,000.000	2,000.000	0.000	0.00
0135	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	500.000	500.000	0.000	0.00
0140	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	1,000.000	1,000.000	0.000	0.00
0145	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	4.500	20,000.000	20,000.000	0.000	0.00
0150	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.500	10,000.000	10,000.000	0.000	0.00
0205	61496027	000	REFL PAV MRK AWT (W) 12" (SLD) (100MIL)	LF	4.000	10,000.000	10,000.000	0.000	0.00
0210	61596001	001	ALL-WEATHER REFL PAV MRK (W)4"(BRK)	LF	0.200	60,000.000	60,000.000	0.000	0.00
0215	61596002	001	ALL-WEATHER REFL PAV MRK (W)4"(SLD)	LF	0.180	200,000.000	200,000.000	0.000	0.00
0220	61596003	001	ALL-WEATHER REFL PAV MRK (W)6"(BRK)	LF	0.250	10,000.000	10,000.000	0.000	0.00
0225	61596004	001	ALL-WEATHER REFL PAV MRK (W)6"(SLD)	LF	0.250	40,000.000	40,000.000	0.000	0.00

CONTRACT ID	642516001	ESTIMATE	0020	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0230	61596005	001	ALL-WEATHER REFL PAV MRK (Y)4"(BRK)	LF	0.200	60,000.000	60,000.000	0.000	0.00
0235	61596006	001	ALL-WEATHER REFL PAV MRK (Y)4"(SLD)	LF	0.180	200,000.000	200,000.000	0.000	0.00
0240	61596007	001	ALL-WEATHER REFL PAV MRK (Y)6"(BRK)	LF	0.250	10,000.000	10,000.000	0.000	0.00
0245	61596008	001	ALL-WEATHER REFL PAV MRK (Y)6"(SLD)	LF	0.200	40,000.000	40,000.000	0.000	0.00
0255	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	1.000	0.000	0.00
			Work Order LD's						
0260	96016001		MATERIAL ON HAND	DOL	1.000	1.000	1.000	0.000	0.00
			Material On Hand						
0265	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	1.000	0.000	0.00
			Payment Adjustment - Positive						
0270	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	1.000	0.000	0.00
			Payment Adjustment - Negative						
0275	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	1.000	0.000	0.00
			Safety Contingency						
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,327,276.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,800.000	25.00	10.000	28,000.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	15,000.00	2,940.000	441.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	550,000.00	1,484,386.000	222,657.90
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.230	20,000.00	11,960.000	2,691.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.230	130,000.00	735,181.000	165,415.75
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	10,000.00	4,057.000	2,028.50
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	40,000.00	86,920.000	13,038.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	600,000.00	1,373,700.000	206,055.00
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.230	10,000.00	46,240.000	10,404.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.230	100,000.00	543,033.000	122,182.45
61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	0.400	350,000.00	76,410.000	30,564.00
61496002	000	REFL PAV MRK AWT (W) 4" (BRK) (100MIL)	LF	0.400	30,000.00	7,260.000	2,904.00
61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.500	40,000.00	1,356,369.000	678,184.50
61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.500	15,000.00	50,617.000	25,308.50
61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.400	300,000.00	82,980.000	33,192.00
61496008	000	REFL PAV MRK AWT (Y) 4" (BRK) (100MIL)	LF	0.400	20,000.00	2,580.000	1,032.00
61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.500	70,000.00	1,335,466.000	667,733.00
61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	0.500	10,000.00	86,360.000	43,180.00
61496025	000	REFL PAV MARK AWT (W) 8" (SLD) (100 MIL)	LF	1.000	20,000.00	22,180.000	22,180.00
61496026	000	REFL PAV MRK AWT (W) 8" (DOT) (100MIL)	LF	5.000	5,000.00	507.000	2,535.00
61856003	002	TMA (MOBILE OPERATION)	HR	50.000	250.00	951.000	47,550.00

TOTAL ITEM EARNINGS TO DATE

\$2,327,276.60