



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/22**

CONTRACT ID: **094501042**
 PROJECT: **STP 2020(064)**
 CONTRACT: **12193221**
 AWARD AMOUNT: **\$1,637,145.40**
 PROJECTED AMOUNT: **\$1,645,146.40**
 ADJ. PROJECTED AMOUNT: **\$1,646,066.40**
 CONTRACTOR: **J.R. POPE COMPANY, INC.**

HIGHWAY: **SH 93**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Thomas Bruce, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/14/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.54**
 % RETAINAGE: **0.00**

LETTING DATE: **12/04/2019**
 AWARD DATE: **12/12/2019**
 NOTICE TO PROCEED DATE: **01/03/2020**
 WORK BEGIN DATE: **02/17/2020**
 ACCEPTED DATE: **08/18/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,507,929.15	\$1,496,658.45	\$11,270.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,507,929.15	\$1,496,658.45	\$11,270.70
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	\$1,507,929.15	\$1,496,658.45	\$11,270.70

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: 02/17/2020
TIME CHARGES BEGIN: 02/03/2020
BID DAYS: 268
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 268
DAYS CHARGED TO DATE: 248
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/09/2021		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(064) CONTROL 094501042
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0140	05006001	000	MOBILIZATION	LS	150,000.000	0.030	\$4,500.00	1.00	1.00
0145	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	2.000	\$6,000.00	18.00	18.00
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	1,002.000	\$601.20	6,806.00	6,158.00
0165	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	113.000	\$169.50	1,798.00	725.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$11,270.70		

CONTRACT LINE ITEMS

PROJECT STP 2020(064) CONTROL 094501042
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	2,653.000	0.000	2,980.38	59,607.60
0075	01046023	000	REMOVING CONC (CTB)	LF	50.000	120.000	0.000	120.00	6,000.00
0080	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	10.000	2,792.000	0.000	2,508.00	25,080.00
0085	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	20.000	98.000	0.000	188.34	3,766.80
0090	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	38.000	186.000	0.000	77.78	2,955.64
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	8,380.000	0.000	1,678.40	8,392.00
0115	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	50.000	838.000	0.000	1,152.30	57,615.00
0120	04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	8.000	0.000	5.35	4,276.00
0125	04326003	000	RIPRAP (CONC)(6 IN)	CY	800.000	4.000	0.000	2.30	1,840.00
0130	04506030	000	RAIL (TY C221)	LF	157.000	449.000	0.000	449.00	70,493.00
0135	04506048	000	RAIL (HANDRAIL)(TY B)	LF	96.000	60.000	0.000	60.00	5,760.00
0140	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	1.00	150,000.00
0145	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	18.000	0.000	18.00	54,000.00
0150	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	6,806.000	0.000	6,158.00	12,316.00
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	6,806.000	0.000	6,158.00	3,694.80
0160	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.400	1,798.000	0.000	725.00	3,915.00
0165	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	1,798.000	0.000	725.00	1,087.50
0170	05296002	000	CONC CURB (TY II)	LF	10.000	357.000	0.000	342.00	3,420.00
0175	05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	1,815.000	0.000	1,571.50	47,145.00
0180	05306004	000	DRIVEWAYS (CONC)	SY	75.000	2,804.000	0.000	2,988.15	224,111.25
0185	05316003	000	CONC SIDEWALKS (6")	SY	66.000	7,704.000	0.000	7,626.16	503,326.56
0190	05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	7.000	0.000	6.00	9,000.00
0195	05316006	000	CURB RAMPS (TY 3)	EA	1,800.000	8.000	0.000	8.00	14,400.00
0200	05316009	000	CURB RAMPS (TY 6)	EA	1,800.000	16.000	0.000	16.00	28,800.00
0205	05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	19.000	0.000	20.00	30,000.00
0210	05316013	000	CURB RAMPS (TY 10)	EA	1,500.000	7.000	0.000	7.00	10,500.00
0215	05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	150.000	34.000	0.000	33.10	4,965.00
0220	05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	80.000	445.000	0.000	473.88	37,910.40
0225	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	150.000	0.000	117.00	1,170.00
0227	05506003		CHAIN LINK FENCE (REMOVE)	LF	5.000	0.000	184.000	194.00	970.00
			Added by CO#1						
0240	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	9.000	0.000	9.00	6,300.00
0245	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	870.000	1.000	0.000	1.00	870.00
0250	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	510.000	9.000	0.000	7.00	3,570.00
0255	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	780.000	14.000	0.000	12.00	9,360.00
0260	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	900.000	1.000	0.000	1.00	900.00
0265	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	540.000	2.000	0.000	2.00	1,080.00
0270	06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	25.000	0.000	20.00	2,400.00
0275	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.400	1,014.000	0.000	1,014.00	14,601.60
0280	06666230	007	PAVEMENT SEALER 24"	LF	3.600	1,014.000	0.000	1,014.00	3,650.40
0285	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.600	186.000	0.000	186.00	669.60
0290	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	6.000	601.000	0.000	601.00	3,606.00
0295	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.200	938.000	0.000	938.00	6,753.60

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.600	1,014.000	0.000	1,014.00	3,650.40
0315	61856002	002	TMA (STATIONARY)	DAY	250.000	350.000	0.000	247.00	61,750.00
0320	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	14.000	0.000	9.00	2,250.00
								Category Subtotal	\$1,507,929.15

PROJECT STP 2020(064) CONTROL 094501042

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	01626002	000	BLOCK SODDING	SY	5.000	8,380.000	0.000	0.000	0.00
0105	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	1.000	8,380.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	50.000	134.540	0.000	0.000	0.00
0230	06246009	000	GROUND BOX TY D (162922)	EA	900.000	2.000	0.000	0.000	0.00
0235	06246028	000	REMOVE GROUND BOX	EA	300.000	2.000	0.000	0.000	0.00
0305	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	150.000	14.000	0.000	0.000	0.00
0310	06906032	000	INSTALL OF PEDESTRIAN PUSH BUTTONS	EA	900.000	14.000	0.000	0.000	0.00
0325	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0335	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,507,929.15**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	2,653.00	2,980.380	59,607.60
01046023	000	REMOVING CONC (CTB)	LF	50.000	120.00	120.000	6,000.00
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	10.000	2,792.00	2,508.000	25,080.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	20.000	98.00	188.340	3,766.80
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	38.000	186.00	77.780	2,955.64
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	8,380.00	1,678.400	8,392.00
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	50.000	838.00	1,152.300	57,615.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	8.00	5.345	4,276.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	800.000	4.00	2.300	1,840.00
04506030	000	RAIL (TY C221)	LF	157.000	449.00	449.000	70,493.00
04506048	000	RAIL (HANDRAIL)(TY B)	LF	96.000	60.00	60.000	5,760.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	18.00	18.000	54,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	6,806.00	6,158.000	12,316.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	6,806.00	6,158.000	3,694.80
05066042	002	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	5.400	1,798.00	725.000	3,915.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	1,798.00	725.000	1,087.50
05296002	000	CONC CURB (TY II)	LF	10.000	357.00	342.000	3,420.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	1,815.00	1,571.500	47,145.00
05306004	000	DRIVEWAYS (CONC)	SY	75.000	2,804.00	2,988.150	224,111.25
05316003	000	CONC SIDEWALKS (6")	SY	66.000	7,704.00	7,626.160	503,326.56
05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	7.00	6.000	9,000.00
05316006	000	CURB RAMPS (TY 3)	EA	1,800.000	8.00	8.000	14,400.00
05316009	000	CURB RAMPS (TY 6)	EA	1,800.000	16.00	16.000	28,800.00
05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	19.00	20.000	30,000.00
05316013	000	CURB RAMPS (TY 10)	EA	1,500.000	7.00	7.000	10,500.00
05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	150.000	34.00	33.100	4,965.00
05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	80.000	445.00	473.880	37,910.40
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	150.00	117.000	1,170.00
05506003		CHAIN LINK FENCE (REMOVE)	LF	5.000	0.00	194.000	970.00
		Added by CO#1					
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	9.00	9.000	6,300.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	870.000	1.00	1.000	870.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	510.000	9.00	7.000	3,570.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	780.000	14.00	12.000	9,360.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	900.000	1.00	1.000	900.00
06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	540.000	2.00	2.000	1,080.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	25.00	20.000	2,400.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.400	1,014.00	1,014.000	14,601.60
06666230	007	PAVEMENT SEALER 24"	LF	3.600	1,014.00	1,014.000	3,650.40
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.600	186.00	186.000	669.60
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	6.000	601.00	601.000	3,606.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.200	938.00	938.000	6,753.60

06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.600	1,014.00	1,014.000	3,650.40
61856002	002	TMA (STATIONARY)	DAY	250.000	350.00	247.000	61,750.00
61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	14.00	9.000	2,250.00

TOTAL ITEM EARNINGS TO DATE

\$1,507,929.15