



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/12/19**

CONTRACT ID: **632535001**
 PROJECT: **RMC - 632535001**
 CONTRACT: **02181901**
 AWARD AMOUNT: **\$103,695.92**
 PROJECTED AMOUNT: **\$103,696.92**
 ADJ. PROJECTED AMOUNT: **\$106,609.65**
 CONTRACTOR: **AMERICAN LIGHTING AND SIGNALIZATION, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **Atlanta**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Rebecca Wells, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2019** to **02/21/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **50.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/21/2018**
 AWARD DATE: **02/22/2018**
 NOTICE TO PROCEED DATE: **03/12/2018**
 WORK BEGIN DATE: **11/06/2018**
 ACCEPTED DATE: **01/14/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$102,747.23	\$98,792.88	\$3,954.35
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$102,747.23	\$98,792.88	\$3,954.35
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	\$102,747.23	\$98,792.88	\$3,954.35

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: 11/06/2018
 TIME CHARGES BEGIN: 11/06/2018
 BID DAYS: 30
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 30
 DAYS CHARGED TO DATE: 15
 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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
02/01/2019		1

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632535001 CONTROL 632535001
 CATEGORY 001 DESCRIPTION INSTALLATION OF OVERHEAD SIGN SUPPO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,954.350	1.000	\$3,954.35

Total Bid Quantity	QTY Paid To Date
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$3,954.35

CONTRACT LINE ITEMS

PROJECT RMC - 632535001 CONTROL 632535001
 CATEGORY 001 DESCRIPTION INSTALLATION OF OVERHEAD SIGN SUPPO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04166019	000	DRILL SHAFT (SIGN MTS) (30 IN)	LF	819.030	32.000	0.000	32.00	26,208.96
0065	05006001	000	MOBILIZATION	LS	7,553.500	1.000	0.000	1.00	7,553.51
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,954.350	2.000	0.000	2.00	7,908.70
0075	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	645.330	2.000	0.000	2.00	1,290.66
0080	06366003	001	ALUMINUM SIGNS (TY O)	SF	30.670	417.000	0.000	477.00	14,629.59
0085	06506079	000	INS OH SN SUP(70 FT BRDG)	EA	38,221.920	1.000	0.000	1.00	38,221.92
0090	06906063	000	REMOVAL OF CONCRETE FOUNDATIONS	EA	486.960	4.000	0.000	4.00	1,947.84
0095	61856002	000	TMA (STATIONARY)	DAY	518.330	15.000	0.000	4.00	2,073.32
0115	06246028		REMOVE GROUND BOX PAID BY LUMP SUM	EA	488.640	0.000	1.000	1.00	488.64
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY POLICE ASSISTANCE PAID B LUMP SUM	DOL	2,424.090	0.000	1.000	1.00	2,424.09

Category Subtotal \$102,747.23

PROJECT RMC - 632535001 CONTROL 632535001
 CATEGORY 001 DESCRIPTION INSTALLATION OF OVERHEAD SIGN SUPPO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96012001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
0105	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0110	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$102,747.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166019	000	DRILL SHAFT (SIGN MTS) (30 IN)	LF	819.030	32.00	32.000	26,208.96
05006001	000	MOBILIZATION	LS	7,553.500	1.00	1.000	7,553.51
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,954.350	2.00	2.000	7,908.70
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	645.330	2.00	2.000	1,290.66
06246028		REMOVE GROUND BOX	EA	488.640	0.00	1.000	488.64
		PAID BY LUMP SUM					
06366003	001	ALUMINUM SIGNS (TY O)	SF	30.670	417.00	477.000	14,629.59
06506079	000	INS OH SN SUP(70 FT BRDG)	EA	38,221.920	1.00	1.000	38,221.92
06906063	000	REMOVAL OF CONCRETE FOUNDATIONS	EA	486.960	4.00	4.000	1,947.84
61856002	000	TMA (STATIONARY)	DAY	518.330	15.00	4.000	2,073.32
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	2,424.090	0.00	1.000	2,424.09
		POLICE ASSISTANCE PAID B LUMP SUM					
TOTAL ITEM EARNINGS TO DATE							\$102,747.23