



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **644107001**
 PROJECT: **RMC - 644107001**
 CONTRACT: **08234006**
 AWARD AMOUNT: **\$6,993,700.00**
 PROJECTED AMOUNT: **\$6,993,702.00**
 ADJ. PROJECTED AMOUNT: **\$6,993,702.00**
 CONTRACTOR: **WINDING ROAD CONSTRUCTION, INC.**

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

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/08/2023** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.53**
 % TIME USED: **1.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/08/2023**
 WORK BEGIN DATE: **01/24/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$37,241.00	\$0.00	\$37,241.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$37,241.00	\$0.00	\$37,241.00
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
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PAID TO CONTRACTOR	\$37,241.00	\$0.00	\$37,241.00

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: 01/24/2024
TIME CHARGES BEGIN: 01/24/2024
BID DAYS: 200
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 200
DAYS CHARGED TO DATE: 2
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/24/2024		1	TOO WET
01/25/2024	1		
01/26/2024	1		
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024		1	Extenuating Circumstances - See Rmks
01/30/2024		1	Extenuating Circumstances - See Rmks
01/31/2024		1	Extenuating Circumstances - See Rmks

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	2	6
OTHER - SEE RMRKS		3
SATURDAY		1
SUNDAY		1
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644107001 CONTROL 644107001
 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
0085	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	850.000	29.070	\$24,709.50	200.00	29.07
0110	05006033	000	MOBILIZATION (CALLOUT)	EA	8,000.000	1.000	\$8,000.00	8.00	1.00
0125	30766026	000	D-GR HMA TY-C SAC-A PG70-22 (EXEMPT)	TON	450.000	10.070	\$4,531.50	1,600.00	10.07
TOTAL ITEM EARNINGS THIS ESTIMATE							\$37,241.00		

CONTRACT LINE ITEMS

PROJECT RMC - 644107001 CONTROL 644107001
 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 \$
0085	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9'-13")	SY	850.000	200.000	0.000	29.07	24,709.50
0110	05006033	000	MOBILIZATION (CALLOUT)	EA	8,000.000	8.000	0.000	1.00	8,000.00
0125	30766026	000	D-GR HMA TY-C SAC-A PG70-22 (EXEMPT)	TON	450.000	1,600.000	0.000	10.07	4,531.50
Category Subtotal									\$37,241.00

PROJECT RMC - 644107001 CONTROL 644107001
 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	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	399.000	1,000.000	0.000	0.000	0.00
0065	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	459.000	400.000	0.000	0.000	0.00
0070	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	479.000	1,200.000	0.000	0.000	0.00
0075	03616013	000	FULL - DEPTH REPAIR CRCP (10.5")	SY	389.000	2,400.000	0.000	0.000	0.00
0080	03616043	000	FULL - DEPTH REPAIR CPJR (8")	SY	399.000	200.000	0.000	0.000	0.00
0090	03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	357.000	5,000.000	0.000	0.000	0.00
0095	03616061	000	HALF-DEPTH REPAIR CRCP (VAR DEPTH)	SY	486.000	2,000.000	0.000	0.000	0.00
0100	03616062	000	HALF-DEPTH REPAIR CPCD (VAR DEPTH)	SY	486.000	200.000	0.000	0.000	0.00
0105	03616063	000	HALF-DEPTH REPAIR CPJR (VAR DEPTH)	SY	486.000	200.000	0.000	0.000	0.00
0115	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	55.000	12,000.000	0.000	0.000	0.00
0120	07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	5.000	5,000.000	0.000	0.000	0.00
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	275.000	300.000	0.000	0.000	0.00
0135	61856002	002	TMA (STATIONARY)	DAY	500.000	300.000	0.000	0.000	0.00
0140	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0145	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material on Hand						
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Negative						
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
0165	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			Law Enforcement						
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$37,241.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	850.000	200.00	29.070	24,709.50
05006033	000	MOBILIZATION (CALLOUT)	EA	8,000.000	8.00	1.000	8,000.00
30766026	000	D-GR HMA TY-C SAC-A PG70-22 (EXEMPT)	TON	450.000	1,600.00	10.070	4,531.50
TOTAL ITEM EARNINGS TO DATE							\$37,241.00