



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/24**

CONTRACT ID: **646218001**
 PROJECT: **RMC - 646218001**
 CONTRACT: **02244228**
 AWARD AMOUNT: **\$667,815.00**
 PROJECTED AMOUNT: **\$667,816.00**
 ADJ. PROJECTED AMOUNT: **\$668,696.00**
 CONTRACTOR: **ROSS SA ENTERPRISE LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/12/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.31**
 % TIME USED: **4.25**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/12/2024**
 WORK BEGIN DATE: **05/06/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,083.50	\$0.00	\$2,083.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,083.50	\$0.00	\$2,083.50
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
	\$2,083.50	\$0.00	\$2,083.50
PAID TO CONTRACTOR	\$2,083.50	\$0.00	

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

<u>WORK BEGIN DATE:</u>	05/06/2024	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	05/06/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	612	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	612		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	26	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/15/2024		1	TIME NOT STARTED	36	26	10
04/22/2024		1	TIME NOT STARTED			
04/24/2024		1	TIME NOT STARTED			
04/29/2024		1	TIME NOT STARTED			
04/30/2024		1	TIME NOT STARTED			
05/01/2024	1					
05/02/2024	1					
05/03/2024	1					
05/04/2024	1					
05/05/2024		1	SUNDAY			
05/06/2024	1					
05/07/2024	1					
05/08/2024	1					
05/09/2024	1					
05/10/2024	1					
05/11/2024	1					
05/12/2024		1	SUNDAY			
05/13/2024	1					
05/14/2024	1					
05/15/2024	1					
05/16/2024	1					
05/17/2024	1					
05/18/2024	1					
05/19/2024		1	SUNDAY			
05/20/2024	1					
05/21/2024	1					
05/22/2024	1					
05/23/2024	1					
05/24/2024	1					
05/25/2024	1					
05/26/2024		1	SUNDAY			
05/27/2024		1	HOLIDAY			
05/28/2024	1					
05/29/2024	1					
05/30/2024	1					
05/31/2024	1					

HOLIDAY 1
 SUNDAY 4
 TIME NOT STARTED 5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646218001 CONTROL 646218001
 CATEGORY 001 DESCRIPTION CABLE BARRIER REPAIR - (North) FY 2024

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	07716001	000	REPLACE POSTS (TL-3)	EA	210.000	11.000	\$2,310.00	2,500.00	11.00
0105	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,950.000	1.000	\$1,950.00	45.00	1.00
0125	07716011	000	CHECK / RE-TENSION CABLE	EA	1.000	1.000	\$1.00	300.00	1.00
0130	61856002	002	TMA (STATIONARY)	DAY	1.000	1.000	\$1.00	200.00	1.00
0145	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	2,178.500	-\$2,178.50	1.00	2,178.50
	SUPP DESCR		Work Order LD's						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,083.50

CONTRACT LINE ITEMS

PROJECT RMC - 646218001 CONTROL 646218001
 CATEGORY 001 DESCRIPTION CABLE BARRIER REPAIR - (North) FY 2024

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	07716001	000	REPLACE POSTS (TL-3)	EA	210.000	2,500.000	0.000	11.00	2,310.00
0105	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,950.000	45.000	0.000	1.00	1,950.00
0125	07716011	000	CHECK / RE-TENSION CABLE	EA	1.000	300.000	0.000	1.00	1.00
0130	61856002	002	TMA (STATIONARY)	DAY	1.000	200.000	0.000	1.00	1.00
0145	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	-1.000	1.000	0.000	2,178.50	-2,178.50
Category Subtotal									\$2,083.50

PROJECT RMC - 646218001 CONTROL 646218001
 CATEGORY 001 DESCRIPTION CABLE BARRIER REPAIR - (North) FY 2024

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	20.000	0.000	0.000	0.00
0065	05006033	008	MOBILIZATION (CALLOUT)	EA	1.000	25.000	0.000	0.000	0.00
0066	61856003		TMA (MOBILE OPERATION) CO #1 - Added 6185-6003 TMA (Mobile Operation)	HR	110.000	0.000	8.000	0.000	0.00
0070	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	200.000	100.000	0.000	0.000	0.00
0080	07716002	000	REPLACE POSTS (TL-4)	EA	1.000	1,000.000	0.000	0.000	0.00
0085	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	500.000	25.000	0.000	0.000	0.00
0090	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	1.000	10.000	0.000	0.000	0.00
0095	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	100.000	20.000	0.000	0.000	0.00
0100	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	1.000	10.000	0.000	0.000	0.00
0110	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1.000	20.000	0.000	0.000	0.00
0115	07716009	000	REPLACE CABLE (TL-3)	LF	8.000	1,000.000	0.000	0.000	0.00
0120	07716010	000	REPLACE CABLE (TL-4)	LF	2.000	500.000	0.000	0.000	0.00
0135	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
0155	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,083.50**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07716001	000	REPLACE POSTS (TL-3)	EA	210.000	2,500.00	11.000	2,310.00
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,950.000	45.00	1.000	1,950.00
07716011	000	CHECK / RE-TENSION CABLE	EA	1.000	300.00	1.000	1.00
61856002	002	TMA (STATIONARY)	DAY	1.000	200.00	1.000	1.00
96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	-1.000	1.00	2,178.500	-2,178.50
TOTAL ITEM EARNINGS TO DATE							<u><u>\$2,083.50</u></u>