



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091919083**
 PROJECT: **STP 2021(276)TAPS**
 CONTRACT: **10223211**
 AWARD AMOUNT: **\$760,142.25**
 PROJECTED AMOUNT: **\$770,143.25**
 ADJ. PROJECTED AMOUNT: **\$770,143.25**
 CONTRACTOR: **BLACKSTONE CONCRETE VENTURES, LLC**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **83.34**
 % TIME USED: **185.94**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **12/14/2022**
 WORK BEGIN DATE: **04/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$641,870.12	\$640,620.12	\$1,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$641,870.12	\$640,620.12	\$1,250.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$33,990.00)	(\$33,990.00)	\$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	\$607,880.12	\$606,630.12	\$1,250.00

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: 04/11/2023
TIME CHARGES BEGIN: 01/13/2023
BID DAYS: 64
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 64
DAYS CHARGED TO DATE: 119
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 55
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 55
 DAYS AT PER DAY \$618.00
TOTAL: \$33,990.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
HOLIDAY		1
OTHER - SEE RMRKS		9
RAIN		5
SATURDAY		4
SNOW		2
SUNDAY		4
TOO WET		6

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(276)TAPS CONTROL 091919083
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0430	50336004	000	REMOVE & REPLACE BOLLARD	EA	625.000	2.000	\$1,250.00

Total Bid Quantity	QTY Paid To Date
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,250.00

CONTRACT LINE ITEMS

PROJECT STP 2021(276)TAPS CONTROL 091919083
 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	01006005	000	PREP ROW (TREE)(24"-30"DIA)	EA	480.000	1.000	0.000	4.00	1,920.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	57.500	3.000	0.000	3.00	172.50
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	17.750	95.000	0.000	95.00	1,686.25
0080	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	22.000	244.000	0.000	98.34	2,163.48
0090	01056091	000	REMOVING STAB BASE & ASPH PAV (8"-12")	SY	37.500	163.000	0.000	45.00	1,687.50
0095	01106001	000	EXCAVATION (ROADWAY)	CY	38.000	733.000	0.000	733.00	27,854.00
0100	01106002	000	EXCAVATION (CHANNEL)	CY	62.000	44.000	0.000	22.00	1,364.00
0105	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	60.000	346.000	0.000	300.00	18,000.00
0115	01626002	000	BLOCK SODDING	SY	8.500	1,612.000	0.000	1,735.55	14,752.18
0130	01646070	000	BOND FBR MTRX SEED (PERM) (URBAN)(SAND)	SY	2.000	2,352.000	0.000	1,289.00	2,578.00
0140	04006005	000	CEM STABIL BKFL	CY	410.000	10.000	0.000	10.00	4,100.00
0145	04006008	000	CUT & RESTORE ASPH PAVING	SY	95.000	27.000	0.000	34.22	3,250.90
0150	04166003	000	DRILL SHAFT (30 IN)	LF	405.000	108.000	0.000	108.00	43,740.00
0155	04206013	001	CL C CONC (ABUT)	CY	2,100.000	12.400	0.000	12.40	26,040.00
0160	04226001	000	REINF CONC SLAB	SF	43.000	320.000	0.000	320.00	13,760.00
0165	04326001	000	RIPRAP (CONC)(4 IN)	CY	441.000	40.000	0.000	13.58	5,988.78
0170	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	105.000	81.000	0.000	67.77	7,115.85
0180	04506051	001	RAIL (HANDRAIL)(TY E)	LF	195.000	65.000	0.000	58.00	11,310.00
0190	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	700.000	104.000	0.000	104.00	72,800.00
0195	04646003	001	RC PIPE (CL III)(18 IN)	LF	240.000	14.000	0.000	14.00	3,360.00
0200	04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0205	04676215	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (P)	EA	4,150.000	3.000	0.000	3.00	12,450.00
0210	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0215	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0220	04966006	000	REMOV STR (HEADWALL)	EA	850.000	2.000	0.000	2.00	1,700.00
0225	04966016	000	REMOV STR (PIPE)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0230	05006001	000	MOBILIZATION	LS	27,100.000	1.000	0.000	0.90	24,390.00
0235	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,900.000	7.000	0.000	7.00	20,300.00
0240	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	185.000	0.000	66.00	1,980.00
0285	05296008	000	CONC CURB & GUTTER (TY II)	LF	43.000	89.000	0.000	26.00	1,118.00
0290	05296015	000	CONC CURB (TY C1)	LF	48.000	300.000	0.000	300.00	14,400.00
0295	05306004	000	DRIVEWAYS (CONC)	SY	114.000	181.000	0.000	196.00	22,344.00
0300	05316001	000	CONC SIDEWALKS (4")	SY	67.000	1,869.000	0.000	1,873.54	125,527.18
0305	05316003	000	CONC SIDEWALKS (6")	SY	86.000	200.000	0.000	200.00	17,200.00
0310	05316004	000	CURB RAMPS (TY 1)	EA	2,060.000	1.000	0.000	1.00	2,060.00
0315	05316006	000	CURB RAMPS (TY 3)	EA	2,200.000	1.000	0.000	1.00	2,200.00
0320	05316010	000	CURB RAMPS (TY 7)	EA	2,850.000	7.000	0.000	6.00	17,100.00
0325	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	5.000	73.000	0.000	136.00	680.00
0330	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	12.000	21.000	0.000	84.00	1,008.00
0335	05506013	000	CHAIN LINK FENCE GATE (INSTALL)(6'X10')	EA	1,750.000	1.000	0.000	1.00	1,750.00
0340	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,400.000	6.000	0.000	6.00	8,400.00
0345	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,400.000	5.000	0.000	5.00	7,000.00
0350	06446076	000	REMOVE SM RD SN SUP&AM	EA	96.000	7.000	0.000	7.00	672.00
0365	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.500	554.000	0.000	520.00	6,500.00

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 \$
0375	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	7.500	554.000	0.000	520.00	3,900.00
0385	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.000	347.000	0.000	347.00	1,735.00
0390	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.250	18.000	0.000	18.00	112.50
0425	41966004	000	PREFAB PED STL TRUSS BRG SPAN (40 FT)	EA	63,250.000	1.000	0.000	1.00	63,250.00
0430	50336004	000	REMOVE & REPLACE BOLLARD	EA	625.000	2.000	0.000	2.00	1,250.00
0435	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	3.000	0.000	3.00	7,500.00
Category Subtotal									\$641,870.12

PROJECT STP 2021(276)TAPS CONTROL 091919083

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 (\$)
0075	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	21.000	54.000	0.000	0.000	0.00
0085	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	41.000	8.000	0.000	0.000	0.00
0110	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	7.000	3,964.000	0.000	0.000	0.00
0120	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	2.000	1,176.000	0.000	0.000	0.00
0125	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	2.000	1,176.000	0.000	0.000	0.00
0135	01686001	000	VEGETATIVE WATERING	MG	30.000	83.000	0.000	0.000	0.00
0175	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	26.000	224.000	0.000	0.000	0.00
0185	04546004	000	ARMOR JOINT (SEALED)	LF	150.000	16.000	0.000	0.000	0.00
0245	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	72.000	60.000	0.000	0.000	0.00
0250	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	24.000	245.000	0.000	0.000	0.00
0255	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	78.000	0.000	0.000	0.00
0260	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	16.000	78.000	0.000	0.000	0.00
0265	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	5.000	260.000	0.000	0.000	0.00
0270	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	95.000	3.000	0.000	0.000	0.00
0275	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	12.000	28.000	0.000	0.000	0.00
0280	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	28.000	0.000	0.000	0.00
0355	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	31.000	10.000	0.000	0.000	0.00
0360	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	6.000	1,680.000	0.000	0.000	0.00
0370	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	12.500	24.000	0.000	0.000	0.00
0380	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	12.500	24.000	0.000	0.000	0.00
0395	06786001	000	PAV SURF PREP FOR MRK (4")	LF	3.750	24.000	0.000	0.000	0.00
0400	06786008	000	PAV SURF PREP FOR MRK (24")	LF	6.250	554.000	0.000	0.000	0.00
0405	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	1,425.000	1.000	0.000	0.000	0.00
0410	06906032	000	INSTALL OF PEDESTRIAN PUSH BUTTONS	EA	1,425.000	1.000	0.000	0.000	0.00
0415	30776051	000	SP MIXES SP-D PG70-22	TON	250.000	4.000	0.000	0.000	0.00
0420	30776075	000	TACK COAT	GAL	90.000	4.000	0.000	0.000	0.00
0440	61856002	002	TMA (STATIONARY)	DAY	150.000	30.000	0.000	0.000	0.00
0450	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002

DESCRIPTION

FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0460	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	4,000.000	0.000	0.000	0.00
0470	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	6,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$641,870.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006005	000	PREP ROW (TREE)(24"-30"DIA)	EA	480.000	1.00	4.000	1,920.00
01046009	000	REMOVING CONC (RIPRAP)	SY	57.500	3.00	3.000	172.50
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	17.750	95.00	95.000	1,686.25
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	22.000	244.00	98.340	2,163.48
01056091	000	REMOVING STAB BASE & ASPH PAV (8"-12")	SY	37.500	163.00	45.000	1,687.50
01106001	000	EXCAVATION (ROADWAY)	CY	38.000	733.00	733.000	27,854.00
01106002	000	EXCAVATION (CHANNEL)	CY	62.000	44.00	22.000	1,364.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	60.000	346.00	300.000	18,000.00
01626002	000	BLOCK SODDING	SY	8.500	1,612.00	1,735.550	14,752.18
01646070	000	BOND FBR MTRX SEED (PERM) (URBAN)(SAND)	SY	2.000	2,352.00	1,289.000	2,578.00
04006005	000	CEM STABIL BKFL	CY	410.000	10.00	10.000	4,100.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	95.000	27.00	34.220	3,250.90
04166003	000	DRILL SHAFT (30 IN)	LF	405.000	108.00	108.000	43,740.00
04206013	001	CL C CONC (ABUT)	CY	2,100.000	12.40	12.400	26,040.00
04226001	000	REINF CONC SLAB	SF	43.000	320.00	320.000	13,760.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	441.000	40.00	13.580	5,988.78
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	105.000	81.00	67.770	7,115.85
04506051	001	RAIL (HANDRAIL)(TY E)	LF	195.000	65.00	58.000	11,310.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	700.000	104.00	104.000	72,800.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	240.000	14.00	14.000	3,360.00
04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	7,500.000	1.00	1.000	7,500.00
04676215	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (P)	EA	4,150.000	3.00	3.000	12,450.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	1.00	1.000	1,500.00
04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	1,200.000	1.00	1.000	1,200.00
04966006	000	REMOV STR (HEADWALL)	EA	850.000	2.00	2.000	1,700.00
04966016	000	REMOV STR (PIPE)	EA	1,500.000	1.00	1.000	1,500.00
05006001	000	MOBILIZATION	LS	27,100.000	1.00	0.900	24,390.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,900.000	7.00	7.000	20,300.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	185.00	66.000	1,980.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	43.000	89.00	26.000	1,118.00
05296015	000	CONC CURB (TY C1)	LF	48.000	300.00	300.000	14,400.00
05306004	000	DRIVEWAYS (CONC)	SY	114.000	181.00	196.000	22,344.00
05316001	000	CONC SIDEWALKS (4")	SY	67.000	1,869.00	1,873.540	125,527.18
05316003	000	CONC SIDEWALKS (6")	SY	86.000	200.00	200.000	17,200.00
05316004	000	CURB RAMPS (TY 1)	EA	2,060.000	1.00	1.000	2,060.00
05316006	000	CURB RAMPS (TY 3)	EA	2,200.000	1.00	1.000	2,200.00
05316010	000	CURB RAMPS (TY 7)	EA	2,850.000	7.00	6.000	17,100.00
05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	5.000	73.00	136.000	680.00
05506003	000	CHAIN LINK FENCE (REMOVE)	LF	12.000	21.00	84.000	1,008.00
05506013	000	CHAIN LINK FENCE GATE (INSTALL)(6'X10')	EA	1,750.000	1.00	1.000	1,750.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,400.000	6.00	6.000	8,400.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,400.000	5.00	5.000	7,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	96.000	7.00	7.000	672.00

06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.500	554.00	520.000	6,500.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	7.500	554.00	520.000	3,900.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.000	347.00	347.000	1,735.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.250	18.00	18.000	112.50
41966004	000	PREFAB PED STL TRUSS BRG SPAN (40 FT)	EA	63,250.000	1.00	1.000	63,250.00
50336004	000	REMOVE & REPLACE BOLLARD	EA	625.000	2.00	2.000	1,250.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	3.00	3.000	7,500.00

TOTAL ITEM EARNINGS TO DATE \$641,870.12