



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **004606082**
 PROJECT: **STP 2022(407)HES**
 CONTRACT: **03223224**
 AWARD AMOUNT: **\$248,913.27**
 PROJECTED AMOUNT: **\$392,014.27**
 ADJ. PROJECTED AMOUNT: **\$392,014.27**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **US 82**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Christina Y. Trowler, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/08/2023** to **05/24/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **81.54**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **06/15/2022**
 WORK BEGIN DATE: **09/08/2022**
 ACCEPTED DATE: **04/07/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$271,318.85	\$270,673.85	\$645.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$271,318.85	\$270,673.85	\$645.00
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
PAID TO CONTRACTOR	\$271,318.85	\$270,673.85	\$645.00

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: 09/08/2022
TIME CHARGES BEGIN: 09/06/2022
BID DAYS: 65
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 65
DAYS CHARGED TO DATE: 53
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
04/25/2023		1

Diary Adjustment

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(407)HES

CONTROL 004606082

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	21,500.000	0.030	\$645.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$645.00

CONTRACT LINE ITEMS

PROJECT STP 2022(407)HES CONTROL 004606082
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006001	000	PREPARING ROW	AC	2,000.000	1.000	0.000	1.00	2,000.00
0070	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.380	1,089.000	0.000	1,089.00	413.82
0075	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.950	4,840.000	0.000	4,840.00	4,598.00
0085	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	190.000	20.000	0.000	20.00	3,800.00
0090	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	190.000	23.000	0.000	23.00	4,370.00
0095	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	262.000	40.000	0.000	39.60	10,375.20
0100	04326006	000	RIPRAP (CONC)(CL B)	CY	600.000	2.000	0.000	1.63	979.80
0105	05006001	000	MOBILIZATION	LS	21,500.000	1.000	0.000	1.00	21,500.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.000	0.000	4.00	8,000.00
0115	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	104.000	0.000	104.00	208.00
0120	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	104.000	0.000	104.00	104.00
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	34.000	0.000	34.00	5,100.00
0130	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	25.000	160.000	0.000	160.00	4,000.00
0135	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,100.000	1.000	0.000	1.00	8,100.00
0140	60896002	000	CAT 5 ETHERNET CABLE	LF	2.200	1,248.000	0.000	1,248.00	2,745.60
0145	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	6,100.000	2.000	0.000	2.00	12,200.00
0150	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.000	294.000	0.000	294.00	2,058.00
0155	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	29.000	115.000	0.000	115.00	3,335.00
0160	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	19.000	40.000	0.000	40.00	760.00
0165	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	48.000	73.000	0.000	73.00	3,504.00
0170	61856002	002	TMA (STATIONARY)	DAY	200.000	45.000	0.000	40.00	8,000.00
0175	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	1,075.000	0.000	1,075.00	2,150.00
0180	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.400	1,426.000	0.000	1,426.00	3,422.40
0185	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	4.900	120.000	0.000	120.00	588.00
0190	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	700.000	2.000	0.000	3.00	2,100.00
0195	06246009	000	GROUND BOX TY D (162922)	EA	650.000	2.000	0.000	2.00	1,300.00
0200	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	700.000	4.000	0.000	4.00	2,800.00
0205	06286002	000	REMOVE ELECTRICAL SERVICES	EA	1,350.000	1.000	0.000	1.00	1,350.00
0210	06286164	000	ELC SRV TY D 120/240 070(NS)AL(E)PS(U)	EA	5,100.000	1.000	0.000	1.00	5,100.00
0215	06286307	000	ELC SRV TY T 120/240 000(NS)GS(N)SP(O)	EA	3,200.000	2.000	0.000	2.00	6,400.00
0220	63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	700.000	5.000	0.000	5.00	3,500.00
0225	06366002	001	ALUMINUM SIGNS (TY G)	SF	32.000	72.000	0.000	72.00	2,304.00
0230	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	18.000	18.000	0.000	18.00	324.00
0235	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	810.000	1.000	0.000	1.00	810.00
0245	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	2.000	0.000	2.00	150.00
0250	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	76.000	0.000	76.00	1,520.00
0255	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	2.000	0.000	2.00	600.00
0260	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	5.000	0.000	5.00	1,750.00
0265	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	5.000	207.000	0.000	207.00	1,035.00
0270	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	5.000	20.000	0.000	20.00	100.00
0275	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.000	49.000	0.000	49.00	490.00
0280	06806002	008	INSTALL HWY TRF SIG (ISOLATED)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0285	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	260.000	12.000	0.000	12.00	3,120.00
0290	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	260.000	2.000	0.000	2.00	520.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0295	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	260.000	16.000	0.000	16.00	4,160.00
0300	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	260.000	2.000	0.000	2.00	520.00
0305	06826005	000	VEH SIG SEC (12")LED(RED)	EA	260.000	12.000	0.000	12.00	3,120.00
0310	06826021	000	BACK PLATE (12")(1 SEC)	EA	45.000	4.000	0.000	4.00	180.00
0315	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	140.000	10.000	0.000	10.00	1,400.00
0320	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	180.000	2.000	0.000	2.00	360.00
0325	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	1.800	118.000	0.000	118.00	212.40
0330	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.100	1,468.000	0.000	1,468.00	4,550.80
0335	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.200	441.000	0.000	441.00	1,411.20
0340	06846015	000	TRF SIG CBL (TY A)(12 AWG)(10 CONDR)	LF	4.000	226.000	0.000	226.00	904.00
0345	06856001	000	INSTALL RDSB FLASH BEACON ASSEMBLY	EA	3,500.000	2.000	0.000	2.00	7,000.00
0350	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	10,200.000	2.000	0.000	2.00	20,400.00
0355	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	11,500.000	2.000	0.000	2.00	23,000.00
0360	06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	14,000.000	1.000	0.000	1.00	14,000.00
0365	06876001	000	PED POLE ASSEMBLY	EA	3,380.000	2.000	0.000	2.00	6,760.00
								Category Subtotal	\$242,063.22

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 \$
0376	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	137,000.000	0.000	29,255.63	29,255.63
								Category Subtotal	\$29,255.63

PROJECT STP 2022(407)HES CONTROL 004606082

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.450	1,089.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	50.000	104.500	0.000	0.000	0.00
0240	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	510.000	1.000	0.000	0.000	0.00
0370	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 (\$)
0375	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	100.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 003

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 (\$)
0380	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0385	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$271,318.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	2,000.000	1.00	1.000	2,000.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.380	1,089.00	1,089.000	413.82
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.950	4,840.00	4,840.000	4,598.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	190.000	20.00	20.000	3,800.00
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	190.000	23.00	23.000	4,370.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	262.000	40.00	39.600	10,375.20
04326006	000	RIPRAP (CONC)(CL B)	CY	600.000	2.00	1.633	979.80
05006001	000	MOBILIZATION	LS	21,500.000	1.00	1.000	21,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.00	4.000	8,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	104.00	104.000	208.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	104.00	104.000	104.00
06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	6,100.000	2.00	2.000	12,200.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.000	294.00	294.000	2,058.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	29.000	115.00	115.000	3,335.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	19.000	40.00	40.000	760.00
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	48.000	73.00	73.000	3,504.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	1,075.00	1,075.000	2,150.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.400	1,426.00	1,426.000	3,422.40
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	4.900	120.00	120.000	588.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	700.000	2.00	3.000	2,100.00
06246009	000	GROUND BOX TY D (162922)	EA	650.000	2.00	2.000	1,300.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	700.000	4.00	4.000	2,800.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	1,350.000	1.00	1.000	1,350.00
06286164	000	ELC SRV TY D 120/240 070(NS)AL(E)PS(U)	EA	5,100.000	1.00	1.000	5,100.00
06286307	000	ELC SRV TY T 120/240 000(NS)GS(N)SP(O)	EA	3,200.000	2.00	2.000	6,400.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	32.000	72.00	72.000	2,304.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	18.000	18.00	18.000	324.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	810.000	1.00	1.000	810.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	2.00	2.000	150.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	76.00	76.000	1,520.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	2.00	2.000	600.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	5.00	5.000	1,750.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	5.000	207.00	207.000	1,035.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	5.000	20.00	20.000	100.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.000	49.00	49.000	490.00
06806002	008	INSTALL HWY TRF SIG (ISOLATED)	EA	6,500.000	1.00	1.000	6,500.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	260.000	12.00	12.000	3,120.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	260.000	2.00	2.000	520.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	260.000	16.00	16.000	4,160.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	260.000	2.00	2.000	520.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	260.000	12.00	12.000	3,120.00
06826021	000	BACK PLATE (12")(1 SEC)	EA	45.000	4.00	4.000	180.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	140.000	10.00	10.000	1,400.00

06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	180.000	2.00	2.000	360.00
06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	1.800	118.00	118.000	212.40
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.100	1,468.00	1,468.000	4,550.80
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.200	441.00	441.000	1,411.20
06846015	000	TRF SIG CBL (TY A)(12 AWG)(10 CONDR)	LF	4.000	226.00	226.000	904.00
06856001	000	INSTALL RDSB FLASH BEACON ASSEMBLY	EA	3,500.000	2.00	2.000	7,000.00
06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	10,200.000	2.00	2.000	20,400.00
06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	11,500.000	2.00	2.000	23,000.00
06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	14,000.000	1.00	1.000	14,000.00
06876001	000	PED POLE ASSEMBLY	EA	3,380.000	2.00	2.000	6,760.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	34.00	34.000	5,100.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	25.000	160.00	160.000	4,000.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,100.000	1.00	1.000	8,100.00
60896002	000	CAT 5 ETHERNET CABLE	LF	2.200	1,248.00	1,248.000	2,745.60
61856002	002	TMA (STATIONARY)	DAY	200.000	45.00	40.000	8,000.00
63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	700.000	5.00	5.000	3,500.00
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	137,000.00	29,255.630	29,255.63

TOTAL ITEM EARNINGS TO DATE \$271,318.85