



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **021804126**
 PROJECT: **F 2023(626)**
 CONTRACT: **03233038**
 AWARD AMOUNT: **\$2,198,711.21**
 PROJECTED AMOUNT: **\$2,201,712.21**
 ADJ. PROJECTED AMOUNT: **\$2,201,712.21**
 CONTRACTOR: **WINDING ROAD CONSTRUCTION, INC.**

HIGHWAY: **US 59**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **CASS**
 AREA ENGINEER: **Thomas Bruce, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.82**
 % TIME USED: **120.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **06/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,911,439.76	\$1,226,011.17	\$685,428.59
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,911,439.76	\$1,226,011.17	\$685,428.59
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$11,648.00)	\$0.00	(\$11,648.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$1,899,791.76	\$1,226,011.17	\$673,780.59
PAID TO CONTRACTOR			

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>	06/16/2023	<u>ASSESSED LIQ DAMAGES:</u>	14
<u>TIME CHARGES BEGIN:</u>	05/19/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	70	<u>LIQUIDATED DAMAGES:</u>	14
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	70	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	84	<u>TOTAL:</u>	\$11,648.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2023		1	HOLIDAY TRAFFIC	30	17	13
09/02/2023		1	SATURDAY			
09/03/2023		1	SUNDAY			
09/04/2023		1	HOLIDAY			
09/05/2023	1			HOLIDAY		1
09/06/2023	1			HOLIDAY TRAFFIC		1
09/07/2023	1			OTHER - SEE RMRKS		2
09/08/2023	1			RAIN		4
09/09/2023	1			SATURDAY		1
09/10/2023		1	SUNDAY	SUNDAY		4
09/11/2023	1					
09/12/2023	1					
09/13/2023		1	RAIN			
09/14/2023	1					
09/15/2023	1					
09/16/2023	1					
09/17/2023		1	SUNDAY			
09/18/2023	1					
09/19/2023	1					
09/20/2023		1	RAIN			
09/21/2023	1					
09/22/2023		1	RAIN			
09/23/2023	1					
09/24/2023		1	SUNDAY			
09/25/2023		1	RAIN			
09/26/2023	1					
09/27/2023	1					
09/28/2023		1	WORK WAS DONE UNDER OTHER CONTRACT (6356-67-001). AUTHORIZED BY DANA MOORE			
09/29/2023		1	WORK WAS DONE UNDER OTHER CONTRACT (6356-67-001). AUTHORIZED BY DANA MOORE			
09/30/2023	1					

WORK PERFORMED THIS PERIOD

PROJECT F 2023(626) CONTROL 021804126
 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
0065	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.740	122,216.000	\$334,871.84	112,414.00	140,178.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,500.000	1.000	\$9,500.00	4.00	4.00
0100	06666225	007	PAVEMENT SEALER 6"	LF	0.290	29,038.000	\$8,421.02	117,886.00	183,857.25
0190	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	29,038.000	\$2,903.80	117,886.00	183,857.25
0220	30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	5.200	48,432.140	\$251,847.13	145,705.00	152,550.78
0245	61856002	002	TMA (STATIONARY)	DAY	750.000	52.000	\$39,000.00	52.00	176.00
0250	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	15.000	\$6,000.00	36.00	24.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0280	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	32,884.800	\$32,884.80	1,500.00	32,884.80

TOTAL ITEM EARNINGS THIS ESTIMATE **\$685,428.59**

CONTRACT LINE ITEMS

PROJECT F 2023(626) CONTROL 021804126
 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	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	274.000	1,350.000	0.000	846.97	232,068.96
0065	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.740	112,414.000	0.000	140,178.00	384,087.72
0070	05006001	000	MOBILIZATION	LS	161,509.000	1.000	0.000	0.90	145,358.10
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,500.000	4.000	0.000	4.00	38,000.00
0080	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.130	3,930.000	0.000	48.00	198.24
0085	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.130	6,550.000	0.000	48.00	198.24
0090	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.730	2,620.000	0.000	143.00	533.39
0095	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	3.730	10,480.000	0.000	144.00	537.12
0100	06666225	007	PAVEMENT SEALER 6"	LF	0.290	117,886.000	0.000	183,857.25	53,318.60
0185	06776040	000	ELIM EXT PAV MRK & MRKS (10") CNTST	LF	3.440	3,750.000	0.000	11,920.00	41,004.80
0190	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	117,886.000	0.000	183,857.25	18,385.73
0220	30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	5.200	145,705.000	0.000	152,550.78	793,264.06
0225	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0245	61856002	002	TMA (STATIONARY)	DAY	750.000	52.000	0.000	176.00	132,000.00
0250	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	36.000	0.000	24.00	9,600.00
								Category Subtotal	\$1,878,554.96

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 \$
0280	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,500.000	0.000	32,884.80	32,884.80
								Category Subtotal	\$32,884.80

PROJECT F 2023(626) CONTROL 021804126
 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 (\$)
0105	06666226	007	PAVEMENT SEALER 8"	LF	1.150	110.000	0.000	0.000	0.00
0110	06666227	007	PAVEMENT SEALER 10"	LF	1.150	13,130.000	0.000	0.000	0.00
0115	06666231	007	PAVEMENT SEALER (ARROW)	EA	114.500	5.000	0.000	0.000	0.00
0120	06666232	007	PAVEMENT SEALER (WORD)	EA	114.500	3.000	0.000	0.000	0.00
0125	06666248	007	PAVEMENT SEALER (NUMBER)	EA	114.500	2.000	0.000	0.000	0.00
0130	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	10.650	13,130.000	0.000	0.000	0.00
0135	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.450	5.000	0.000	0.000	0.00
0140	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	314.880	2.000	0.000	0.000	0.00
0145	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	291.980	3.000	0.000	0.000	0.00
0150	06726007	000	REFL PAV MRKR TY I-C	EA	4.580	656.000	0.000	0.000	0.00
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.580	1,312.000	0.000	0.000	0.00
0160	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.150	33,560.000	0.000	0.000	0.00
0165	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.290	110.000	0.000	0.000	0.00

0170	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	114.500	27.000	0.000	0.000	0.00
0175	06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	114.500	2.000	0.000	0.000	0.00
0180	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	114.500	18.000	0.000	0.000	0.00
0195	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.150	110.000	0.000	0.000	0.00
0200	06786005	000	PAV SURF PREP FOR MRK (10")	LF	0.580	13,130.000	0.000	0.000	0.00
0205	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	85.880	5.000	0.000	0.000	0.00
0210	06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	85.880	2.000	0.000	0.000	0.00
0215	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	85.880	3.000	0.000	0.000	0.00
0230	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.920	52,378.000	0.000	0.000	0.00
0235	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.920	52,368.000	0.000	0.000	0.00
0240	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	0.920	13,130.000	0.000	0.000	0.00
0260	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0261	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	0.000	0.000	0.00
			Cold Mix to Fill Voids						

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 (\$)
0270	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,500.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,911,439.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	274.000	1,350.00	846.967	232,068.96
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.740	112,414.00	140,178.000	384,087.72
05006001	000	MOBILIZATION	LS	161,509.000	1.00	0.900	145,358.10
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,500.000	4.00	4.000	38,000.00
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.130	3,930.00	48.000	198.24
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.130	6,550.00	48.000	198.24
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.730	2,620.00	143.000	533.39
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	3.730	10,480.00	144.000	537.12
06666225	007	PAVEMENT SEALER 6"	LF	0.290	117,886.00	183,857.250	53,318.60
06776040	000	ELIM EXT PAV MRK & MRKS (10") CNTST	LF	3.440	3,750.00	11,920.000	41,004.80
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	117,886.00	183,857.250	18,385.73
30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	5.200	145,705.00	152,550.780	793,264.06
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	750.000	52.00	176.000	132,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	36.00	24.000	9,600.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,500.00	32,884.800	32,884.80

TOTAL ITEM EARNINGS TO DATE

\$1,911,439.76