



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **644107001**  
 PROJECT: **RMC - 644107001**  
 CONTRACT: **08234006**  
 AWARD AMOUNT: **\$6,993,700.00**  
 PROJECTED AMOUNT: **\$6,993,702.00**  
 ADJ. PROJECTED AMOUNT: **\$7,163,702.00**  
 CONTRACTOR: **WINDING ROAD CONSTRUCTION, INC.**

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

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **8.50**  
 % TIME USED: **40.50**  
 % 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	\$609,053.49	\$442,531.42	\$166,522.07
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$609,053.49	\$442,531.42	\$166,522.07
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
	\$609,053.49	\$442,531.42	<b>\$166,522.07</b>
<b>PAID TO CONTRACTOR</b>			

**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: 81  
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
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 HOLIDAY
05/25/2024		1 HOLIDAY
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	24	7
HOLIDAY		3
SUNDAY		4

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
0070	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	479.000	270.460	\$129,550.34	1,200.00	632.60
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	275.000	28.000	\$7,700.00	300.00	116.00
0135	61856002	002	TMA (STATIONARY)	DAY	500.000	29.000	\$14,500.00	300.00	114.00
0137	80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	425.000	34.757	\$14,771.73	400.00	35.76
	SUPP DESCR		Added by CO#1						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$166,522.07**

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 \$
0065	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	459.000	400.000	0.000	18.36	8,427.24
0070	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	479.000	1,200.000	0.000	632.60	303,015.40
0085	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	850.000	200.000	0.000	31.84	27,064.00
0090	03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	357.000	5,000.000	0.000	406.68	145,184.76
0100	03616062	000	HALF-DEPTH REPAIR CPCD (VAR DEPTH)	SY	486.000	200.000	0.000	1.51	733.86
0110	05006033	000	MOBILIZATION (CALLOUT)	EA	8,000.000	8.000	0.000	2.00	16,000.00
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
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	275.000	300.000	0.000	116.00	31,900.00
0135	61856002	002	TMA (STATIONARY)	DAY	500.000	300.000	0.000	114.00	57,000.00
0137	80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	425.000	0.000	400.000	35.76	15,196.73
			Added by CO#1						

Category Subtotal \$609,053.49

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
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
0095	03616061	000	HALF-DEPTH REPAIR CRCP (VAR DEPTH)	SY	486.000	2,000.000	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
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

\$609,053.49

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	459.000	400.00	18.360	8,427.24
03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	479.000	1,200.00	632.600	303,015.40
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	850.000	200.00	31.840	27,064.00
03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	357.000	5,000.00	406.680	145,184.76
03616062	000	HALF-DEPTH REPAIR CPCD (VAR DEPTH)	SY	486.000	200.00	1.510	733.86
05006033	000	MOBILIZATION (CALLOUT)	EA	8,000.000	8.00	2.000	16,000.00
30766026	000	D-GR HMA TY-C SAC-A PG70-22 (EXEMPT)	TON	450.000	1,600.00	10.070	4,531.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	275.000	300.00	116.000	31,900.00
61856002	002	TMA (STATIONARY)	DAY	500.000	300.00	114.000	57,000.00
80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	425.000	0.00	35.757	15,196.73
		Added by CO#1					

TOTAL ITEM EARNINGS TO DATE

**\$609,053.49**