



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

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: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **145.71**
 % 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	\$2,317,665.36	\$1,911,439.76	\$406,225.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,317,665.36	\$1,911,439.76	\$406,225.60
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$26,624.00)	(\$11,648.00)	(\$14,976.00)
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	\$2,291,041.36	\$1,899,791.76	\$391,249.60

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: 06/16/2023
TIME CHARGES BEGIN: 05/19/2023
BID DAYS: 70
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 70
DAYS CHARGED TO DATE: 102
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 32
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 32
 DAYS AT PER DAY \$832.00
TOTAL: \$26,624.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023		1 RAIN
10/05/2023	1	
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023		1 RAIN
10/27/2023		1 TOO WET
10/28/2023		1 SATURDAY
10/29/2023		1 SUNDAY
10/30/2023		1 RAIN
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	18	13
RAIN		3
SATURDAY		4
SUNDAY		5
TOO WET		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
0100	06666225	007	PAVEMENT SEALER 6"	LF	0.290	38,768.000	\$11,242.72	117,886.00	222,625.25
0105	06666226	007	PAVEMENT SEALER 8"	LF	1.150	211.000	\$242.65	110.00	211.00
0135	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.450	5.000	\$1,202.25	5.00	5.00
0145	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	291.980	1.000	\$291.98	3.00	1.00
0150	06726007	000	REFL PAV MRKR TY I-C	EA	4.580	731.000	\$3,347.98	656.00	731.00
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.580	1,298.000	\$5,944.84	1,312.00	1,298.00
0160	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.150	107,316.000	\$123,413.40	33,560.00	107,316.00
0165	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.290	116.000	\$265.64	110.00	116.00
0170	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	114.500	26.000	\$2,977.00	27.00	26.00
0180	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	114.500	16.000	\$1,832.00	18.00	16.00
0185	06776040	000	ELIM EXT PAV MRK & MRKS (10") CNTST	LF	3.440	1,170.000	\$4,024.80	3,750.00	13,090.00
0190	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	29,163.000	\$2,916.30	117,886.00	213,020.25
0205	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	85.880	5.000	\$429.40	5.00	5.00
0215	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	85.880	1.000	\$85.88	3.00	1.00
0230	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.920	51,381.000	\$47,270.52	52,378.00	51,381.00
0235	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.920	52,032.000	\$47,869.44	52,368.00	52,032.00
0240	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	0.920	12,980.000	\$11,941.60	13,130.00	12,980.00
0245	61856002	002	TMA (STATIONARY)	DAY	750.000	12.000	\$9,000.00	52.00	188.00
0250	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	17.000	\$6,800.00	36.00	41.00
0260	96016001		MATERIAL ON HAND	DOL	1.000	114,329.970	\$114,329.97	1.00	114,329.97

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	10,797.230	\$10,797.23	1,500.00	43,682.03

TOTAL ITEM EARNINGS THIS ESTIMATE

\$406,225.60

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	222,625.25	64,561.32
0105	06666226	007	PAVEMENT SEALER 8"	LF	1.150	110.000	0.000	211.00	242.65
0135	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.450	5.000	0.000	5.00	1,202.25
0145	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	291.980	3.000	0.000	1.00	291.98
0150	06726007	000	REFL PAV MRKR TY I-C	EA	4.580	656.000	0.000	731.00	3,347.98
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.580	1,312.000	0.000	1,298.00	5,944.84
0160	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.150	33,560.000	0.000	107,316.00	123,413.40
0165	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.290	110.000	0.000	116.00	265.64
0170	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	114.500	27.000	0.000	26.00	2,977.00
0180	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	114.500	18.000	0.000	16.00	1,832.00
0185	06776040	000	ELIM EXT PAV MRK & MRKS (10") CNTST	LF	3.440	3,750.000	0.000	13,090.00	45,029.60
0190	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	117,886.000	0.000	213,020.25	21,302.03
0205	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	85.880	5.000	0.000	5.00	429.40
0215	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	85.880	3.000	0.000	1.00	85.88
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
0230	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.920	52,378.000	0.000	51,381.00	47,270.52
0235	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.920	52,368.000	0.000	52,032.00	47,869.44
0240	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	0.920	13,130.000	0.000	12,980.00	11,941.60
0245	61856002	002	TMA (STATIONARY)	DAY	750.000	52.000	0.000	188.00	141,000.00
0250	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	36.000	0.000	41.00	16,400.00
0260	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	114,329.97	114,329.97

Category Subtotal \$2,273,983.33

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	43,682.03	43,682.03

Category Subtotal \$43,682.03

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 (\$)
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
0140	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	314.880	2.000	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
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
0210	06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	85.880	2.000	0.000	0.000	0.00
0261	96086001		UNIQUE CHANGE ORDER ITEM 1 Cold Mix to Fill Voids	DOL	1.000	0.000	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 (\$)
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 **\$2,317,665.36**

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	222,625.250	64,561.32
06666226	007	PAVEMENT SEALER 8"	LF	1.150	110.00	211.000	242.65
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.450	5.00	5.000	1,202.25
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	291.980	3.00	1.000	291.98
06726007	000	REFL PAV MRKR TY I-C	EA	4.580	656.00	731.000	3,347.98
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.580	1,312.00	1,298.000	5,944.84
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.150	33,560.00	107,316.000	123,413.40
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.290	110.00	116.000	265.64
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	114.500	27.00	26.000	2,977.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	114.500	18.00	16.000	1,832.00
06776040	000	ELIM EXT PAV MRK & MRKS (10") CNTST	LF	3.440	3,750.00	13,090.000	45,029.60
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	117,886.00	213,020.250	21,302.03
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	85.880	5.00	5.000	429.40
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	85.880	3.00	1.000	85.88
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
61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.920	52,378.00	51,381.000	47,270.52
61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.920	52,368.00	52,032.000	47,869.44
61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	0.920	13,130.00	12,980.000	11,941.60
61856002	002	TMA (STATIONARY)	DAY	750.000	52.00	188.000	141,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	36.00	41.000	16,400.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	114,329.970	114,329.97
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,500.00	43,682.030	43,682.03

TOTAL ITEM EARNINGS TO DATE

\$2,317,665.36