



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **628886001**
PROJECT: **RMC - 628886001**
CONTRACT: **06194218**
AWARD AMOUNT: **\$671,713.97**
PROJECTED AMOUNT: **\$671,715.97**
ADJ. PROJECTED AMOUNT: **\$671,715.97**
CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **US0082**
DISTRICT NAME: **ATLANTA**
COUNTY: **BOWIE**
AREA ENGINEER: **Rebecca Wells, P.E.**
AREA NUMBER: **059**

ESTIMATE NUMBER: **0011**
ESTIMATE PAID:
ESTIMATE PERIOD: **06/01/2020** to **12/29/2020**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **143.59**
% RETAINAGE: **0.00**

LETTING DATE: **06/05/2019**
AWARD DATE: **06/27/2019**
NOTICE TO PROCEED DATE: **07/16/2019**
WORK BEGIN DATE: **10/22/2019**
ACCEPTED DATE: **05/19/2020**
PHYSICAL WORK COMPLETION DATE: **05/19/2021**

Estimate Number 0011

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$685,613.08	\$685,513.08	\$100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$685,613.08	\$685,513.08	\$100.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$10,370.00)	(\$10,370.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	\$675,243.08	\$675,143.08	\$100.00
PREVIOUS ACCOUNT BALANCE			(\$100.00)
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0010

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		(\$100.00)
OWED TO CONTRACTOR		(\$100.00)

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: 10/22/2019
 TIME CHARGES BEGIN: 09/23/2019
 BID DAYS: 39
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 39
 DAYS CHARGED TO DATE: 56
 PHYSICAL WORK COMPLETE: 05/19/2021

ASSESSED LIQ DAMAGES: 17
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 17
 DAYS AT PER DAY \$610.00
 TOTAL: \$10,370.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2020		1	TEST PERIOD
05/02/2020		1	SATURDAY
05/03/2020		1	SUNDAY
05/04/2020		1	TEST PERIOD
05/05/2020		1	Test Results Received
05/06/2020		1	AWAITING AE ACCEPTANCE
05/07/2020		1	AWAITING AE ACCEPTANCE
05/08/2020		1	AWAITING AE ACCEPTANCE
05/09/2020		1	SATURDAY
05/10/2020		1	SUNDAY
05/11/2020		1	AWAITING AE ACCEPTANCE
05/12/2020		1	AWAITING AE ACCEPTANCE
05/13/2020		1	AWAITING AE ACCEPTANCE
05/14/2020		1	AWAITING AE ACCEPTANCE
05/15/2020		1	AWAITING AE ACCEPTANCE
05/16/2020		1	SATURDAY
05/17/2020		1	SUNDAY
05/18/2020		1	AWAITING AE ACCEPTANCE
05/19/2020		1	WORK ACCEPTED
12/28/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	0	20
AWAITING AE ACCEPT		9
OTHER - SEE RMRKS		1
SATURDAY		3
SUNDAY		3
TEST PERIOD		2
WORK ACCEPTED		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

Estimate Number 0011

PROJECT RMC - 628886001

CONTROL 628886001

CATEGORY 001

DESCRIPTION INSTALLATION OF PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	1,000.000	0.100	\$100.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$100.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

CONTRACT LINE ITEMS

PROJECT RMC - 628886001 CONTROL 628886001
 CATEGORY 001 DESCRIPTION INSTALLATION OF PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	1,000.000	1.000	0.000	1.00	1,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.000	0.000	2.00	2,000.00
0070	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.680	16,561.000	0.000	14,050.00	9,554.00
0075	06666224	000	PAVEMENT SEALER 4"	LF	0.100	21,095.000	0.000	17,572.00	1,757.20
0080	06666226	000	PAVEMENT SEALER 8"	LF	0.300	3,138.000	0.000	4,581.00	1,374.30
0095	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	16,145.000	0.000	18,317.00	8,242.65
0100	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.650	8,088.000	0.000	8,569.00	5,569.85
0105	60196012	000	PREFB PV MK W/WNTY TY B(Y)4"(SLD)CNTST	LF	7.250	4,950.000	0.000	5,000.00	36,250.00
0110	60816001	000	REFL PAV MRK WET(W) 4" (BRK)	LF	0.160	3,790.000	0.000	3,660.00	585.60
0115	60816002	000	REFL PAV MRK WET(Y) 4" (BRK)	LF	0.160	61,290.000	0.000	37,960.00	6,073.60
0120	60816003	000	REFL PAV MRK WET(W) 6" (BRK)	LF	0.220	27,730.000	0.000	26,380.00	5,803.60
0125	60816004	000	REFL PAV MRK WET(Y) 6" (BRK)	LF	0.220	1,230.000	0.000	1,170.00	257.40
0130	60816005	000	REFL PAV MRK WET(W) 4" (SLD)	LF	0.120	437,509.000	0.000	566,294.00	67,955.28
0135	60816006	000	REFL PAV MRK WET(Y) 4" (SLD)	LF	0.120	249,932.000	0.000	383,155.00	45,978.60
0140	60816007	000	REFL PAV MRK WET(W) 6" (SLD)	LF	0.160	111,002.000	0.000	99,618.00	15,938.88
0145	60816008	000	REFL PAV MRK WET(Y) 6" (SLD)	LF	0.160	111,212.000	0.000	103,585.00	16,573.60
0150	61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	0.340	701,132.000	0.000	693,084.00	235,648.56
0155	61496002	000	REFL PAV MRK AWT (W) 4" (BRK) (100MIL)	LF	0.440	5,560.000	0.000	5,630.00	2,477.20
0160	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	1.000	465.000	0.000	2,440.00	2,440.00
0165	61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.340	491,152.000	0.000	585,824.00	199,180.16
0170	61496008	000	REFL PAV MRK AWT (Y) 4" (BRK) (100MIL)	LF	0.440	78,358.000	0.000	45,290.00	19,927.60
0185	61856005	000	TMA (MOBILE OPERATION)	DAY	25.000	39.000	0.000	41.00	1,025.00
								Category Subtotal	\$685,613.08

PROJECT RMC - 628886001 CONTROL 628886001
 CATEGORY 001 DESCRIPTION INSTALLATION OF PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	06686005	000	PREFAB PAV MRK TY B (W)(4")(BRK)CNTST	LF	8.000	1,400.000	0.000	0.000	0.00
0090	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	8.000	1,400.000	0.000	0.000	0.00
0175	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	1.000	4,120.000	0.000	0.000	0.00
0180	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	1.000	900.000	0.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material on Hand						
0195	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
0200	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			payment adjustment - negative						
0205	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$685,613.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1,000.000	1.00	1.000	1,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.00	2.000	2,000.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.680	16,561.00	14,050.000	9,554.00
06666224	000	PAVEMENT SEALER 4"	LF	0.100	21,095.00	17,572.000	1,757.20
06666226	000	PAVEMENT SEALER 8"	LF	0.300	3,138.00	4,581.000	1,374.30
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	16,145.00	18,317.000	8,242.65
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.650	8,088.00	8,569.000	5,569.85
60196012	000	PREFB PV MK W/WNTY TY B(Y)4"(SLD)CNTST	LF	7.250	4,950.00	5,000.000	36,250.00
60816001	000	REFL PAV MRK WET(W) 4" (BRK)	LF	0.160	3,790.00	3,660.000	585.60
60816002	000	REFL PAV MRK WET(Y) 4" (BRK)	LF	0.160	61,290.00	37,960.000	6,073.60
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61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.340	491,152.00	585,824.000	199,180.16
61496008	000	REFL PAV MRK AWT (Y) 4" (BRK) (100MIL)	LF	0.440	78,358.00	45,290.000	19,927.60
61856005	000	TMA (MOBILE OPERATION)	DAY	25.000	39.00	41.000	1,025.00

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