



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633344001**
 PROJECT: **RMC - 633344001**
 CONTRACT: **08184010**
 AWARD AMOUNT: **\$1,281,188.00**
 PROJECTED AMOUNT: **\$1,281,191.00**
 ADJ. PROJECTED AMOUNT: **\$2,562,382.00**
 CONTRACTOR: **STRIPE-A-ZONE, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Rebecca Wells, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0029**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2021** to **01/04/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **50.78**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2018**
 AWARD DATE: **08/30/2018**
 NOTICE TO PROCEED DATE: **09/19/2018**
 WORK BEGIN DATE: **10/18/2018**
 ACCEPTED DATE: **01/04/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,301,119.03	\$1,301,119.03	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,301,119.03	\$1,301,119.03	\$0.00
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	\$1,301,119.03	\$1,301,119.03	\$0.00

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: 10/18/2018
 TIME CHARGES BEGIN: 10/15/2018
 BID DAYS: 254
 C. O. ADJUSTED DAYS: 254
 CURRENT DAYS: 508
 DAYS CHARGED TO DATE: 508
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2021		1	HOLIDAY
01/02/2021		1	SATURDAY
01/03/2021		1	SUNDAY
01/04/2021		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
HOLIDAY		1
SATURDAY		1
SUNDAY		1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 633344001 CONTROL 633344001
 CATEGORY 001 DESCRIPTION CALLOUT 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,250.000	25.000	25.000	22.00	27,500.00
0065	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.650	3,000.000	3,000.000	6,623.00	4,304.95
0070	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	10,000.000	10,000.000	21,989.00	6,596.70
0095	06666322	007	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.150	75,000.000	75,000.000	69,710.00	10,456.50
0100	06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.110	850,000.000	850,000.000	4,927,153.00	541,986.83
0105	06666324	007	RE PM W/RET REQ TY II (W) 6" (BRK)	LF	0.170	20,000.000	20,000.000	45,900.00	7,803.00
0110	06666325	007	RE PM W/RET REQ TY II (W) 6" (SLD)	LF	0.126	80,000.000	80,000.000	235,650.00	29,691.90
0115	06666326	007	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.150	130,000.000	130,000.000	274,570.00	41,185.50
0120	06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.110	850,000.000	850,000.000	3,933,344.00	432,667.84
0125	06666328	007	RE PM W/RET REQ TY II (Y) 6" (BRK)	LF	0.170	5,000.000	5,000.000	11,670.00	1,983.90
0130	06666329	007	RE PM W/RET REQ TY II (Y) 6" (SLD)	LF	0.130	30,000.000	30,000.000	224,606.00	29,198.78
0135	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	4,000.000	4,000.000	450.00	450.00
0155	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	3.100	80,000.000	80,000.000	264.00	818.40
0160	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.100	40,000.000	40,000.000	132.00	409.20
0170	60816002	000	REFL PAV MRK WET(Y) 4" (BRK)	LF	0.380	60,000.000	60,000.000	9,840.00	3,739.20
0205	61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	0.340	200,000.000	200,000.000	74,860.00	25,452.40
0210	61496002	000	REFL PAV MRK AWT (W) 4" (BRK) (100MIL)	LF	0.345	60,000.000	60,000.000	6,180.00	2,132.10
0215	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.500	40,000.000	40,000.000	87,277.00	43,638.50
0220	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.500	10,000.000	10,000.000	16,500.00	8,250.00
0225	61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.400	200,000.000	200,000.000	92,881.00	37,152.40
0230	61496008	000	REFL PAV MRK AWT (Y) 4" (BRK) (100MIL)	LF	0.400	100,000.000	100,000.000	1,640.00	656.00
0235	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.550	40,000.000	40,000.000	77,341.00	42,537.55
0240	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	0.550	10,000.000	10,000.000	4,550.00	2,502.50
0245	61856003	000	TMA (MOBILE OPERATION)	HR	0.010	800.000	800.000	488.00	4.88

Category Subtotal \$1,301,119.03

PROJECT RMC - 633344001 CONTROL 633344001
 CATEGORY 001 DESCRIPTION CALLOUT PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.540	100,000.000	100,000.000	0.000	0.00
0080	06666285	000	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.800	25,000.000	25,000.000	0.000	0.00
0085	06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.540	100,000.000	100,000.000	0.000	0.00
0090	06666289	000	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.800	25,000.000	25,000.000	0.000	0.00
0140	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.000	2,000.000	2,000.000	0.000	0.00
0145	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	500.000	500.000	0.000	0.00
0150	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.700	1,000.000	1,000.000	0.000	0.00
0165	60816001	000	REFL PAV MRK WET(W) 4" (BRK)	LF	0.380	60,000.000	60,000.000	0.000	0.00
0175	60816003	000	REFL PAV MRK WET(W) 6" (BRK)	LF	0.520	10,000.000	10,000.000	0.000	0.00
0180	60816004	000	REFL PAV MRK WET(Y) 6" (BRK)	LF	0.520	10,000.000	10,000.000	0.000	0.00
0185	60816005	000	REFL PAV MRK WET(W) 4" (SLD)	LF	0.318	200,000.000	200,000.000	0.000	0.00

0190	60816006	000	REFL PAV MRK WET(Y) 4" (SLD)	LF	0.318	200,000.000	200,000.000	0.000	0.00
0195	60816007	000	REFL PAV MRK WET(W) 6" (SLD)	LF	0.455	40,000.000	40,000.000	0.000	0.00
0200	60816008	000	REFL PAV MRK WET(Y) 6" (SLD)	LF	0.455	40,000.000	40,000.000	0.000	0.00
0250	96012001		MATERIAL ON HAND	DOL	1.000	1.000	1.000	0.000	0.00
			Material on Hand						
0255	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	1.000	0.000	0.00
			Payment Adjustment - Positive						
0260	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	1.000	0.000	0.00
			Payment Adjustment - Negative						
0265	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	1.000	0.000	0.00
			Safety Contingency						
0270	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	1.000	0.000	0.00
			Work Order - LD's						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,301,119.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,250.000	25.00	22.000	27,500.00
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.650	3,000.00	6,623.000	4,304.95
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	10,000.00	21,989.000	6,596.70
06666322	007	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.150	75,000.00	69,710.000	10,456.50
06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.110	850,000.00	4,927,153.000	541,986.83
06666324	007	RE PM W/RET REQ TY II (W) 6" (BRK)	LF	0.170	20,000.00	45,900.000	7,803.00
06666325	007	RE PM W/RET REQ TY II (W) 6" (SLD)	LF	0.130	80,000.00	235,650.000	29,691.90
06666326	007	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.150	130,000.00	274,570.000	41,185.50
06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.110	850,000.00	3,933,344.000	432,667.84
06666328	007	RE PM W/RET REQ TY II (Y) 6" (BRK)	LF	0.170	5,000.00	11,670.000	1,983.90
06666329	007	RE PM W/RET REQ TY II (Y) 6" (SLD)	LF	0.130	30,000.00	224,606.000	29,198.78
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	4,000.00	450.000	450.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	3.100	80,000.00	264.000	818.40
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.100	40,000.00	132.000	409.20
60816002	000	REFL PAV MRK WET(Y) 4" (BRK)	LF	0.380	60,000.00	9,840.000	3,739.20
61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	0.340	200,000.00	74,860.000	25,452.40
61496002	000	REFL PAV MRK AWT (W) 4" (BRK) (100MIL)	LF	0.350	60,000.00	6,180.000	2,132.10
61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.500	40,000.00	87,277.000	43,638.50
61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.500	10,000.00	16,500.000	8,250.00
61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.400	200,000.00	92,881.000	37,152.40
61496008	000	REFL PAV MRK AWT (Y) 4" (BRK) (100MIL)	LF	0.400	100,000.00	1,640.000	656.00
61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.550	40,000.00	77,341.000	42,537.55
61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	0.550	10,000.00	4,550.000	2,502.50
61856003	000	TMA (MOBILE OPERATION)	HR	0.010	800.00	488.000	4.88

TOTAL ITEM EARNINGS TO DATE

\$1,301,119.03