



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635667001**
 PROJECT: **RMC - 635667001**
 CONTRACT: **03204001**
 AWARD AMOUNT: **\$5,399,700.00**
 PROJECTED AMOUNT: **\$5,399,703.00**
 ADJ. PROJECTED AMOUNT: **\$10,062,180.00**
 CONTRACTOR: **WINDING ROAD CONSTRUCTION, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Thomas Bruce, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0041**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/02/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **65.79**
 % TIME USED: **79.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2020**
 AWARD DATE: **03/26/2020**
 NOTICE TO PROCEED DATE: **04/28/2020**
 WORK BEGIN DATE: **07/01/2020**
 ACCEPTED DATE: **10/02/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,620,296.12	\$6,620,296.12	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,620,296.12	\$6,620,296.12	\$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	\$6,620,296.12	\$6,620,296.12	\$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: 07/01/2020
TIME CHARGES BEGIN: 07/01/2020
BID DAYS: 300
C. O. ADJUSTED DAYS: 300
CURRENT DAYS: 600
DAYS CHARGED TO DATE: 474
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
SUNDAY		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 635667001 CONTROL 635667001
 CATEGORY 001 DESCRIPTION CONCRETE PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03406047	003	D-GR HMA(SQ) TY-C SAC-A PG70-22	TON	425.000	1,600.000	1,600.000	2,235.75	950,195.45
0065	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	200.000	1,400.000	1,400.000	2,554.46	510,892.00
0066	03616003		FULL - DEPTH REPAIR CRCP (9")	SY	310.000	0.000	211.400	211.40	65,534.00
			Adds CRCP (9") at a price of \$310.00 - CO#4						
0067	03616003		FULL - DEPTH REPAIR CRCP (9")	SY	350.000	0.000	137.700	137.70	48,195.00
			Adds CRCP (9") at a price of \$350.00 - CO#4						
0070	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	300.000	400.000	400.000	2,183.63	655,089.00
0075	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	280.000	1,200.000	0.000	1,057.06	295,976.80
0080	03616013	000	FULL - DEPTH REPAIR CRCP (10.5")	SY	230.000	2,400.000	2,400.000	4,767.90	1,096,617.00
0085	03616043	000	FULL - DEPTH REPAIR CPJR (8")	SY	250.000	200.000	0.000	2.00	500.00
0090	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	525.000	200.000	0.000	160.70	84,367.50
0095	03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	238.000	2,400.000	2,400.000	5,806.87	1,382,033.87
0100	03616061	000	HALF-DEPTH REPAIR CRCP (VAR DEPTH)	SY	550.000	2,000.000	2,000.000	1,617.85	889,817.50
0112	04016001		FLOWABLE BACKFILL	CY	508.000	0.000	6.000	16.00	8,128.00
			CO#3						
0115	05006033	000	MOBILIZATION (CALLOUT)	EA	10,000.000	8.000	8.000	8.00	80,000.00
0120	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	44.000	24,000.000	24,000.000	6,855.00	301,620.00
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	155.000	300.000	300.000	646.00	100,130.00
0135	61856002	002	TMA (STATIONARY)	DAY	200.000	300.000	300.000	756.00	151,200.00
								Category Subtotal	\$6,620,296.12

PROJECT RMC - 635667001 CONTROL 635667001
 CATEGORY 001 DESCRIPTION CONCRETE PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	03616062	000	HALF-DEPTH REPAIR CPCD (VAR DEPTH)	SY	720.000	200.000	0.000	0.000	0.00
0110	03616063	000	HALF-DEPTH REPAIR CPJR (VAR DEPTH)	SY	721.000	200.000	0.000	0.000	0.00
0125	07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	7.480	10,000.000	0.000	0.000	0.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material on Hand						
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	-1.000	1.000	0.000	0.000	0.00
			payment adjustment - negative						
0155	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
			Work Order Liquidated Damages						
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency Force Account						
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,620,296.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03406047	003	D-GR HMA(SQ) TY-C SAC-A PG70-22	TON	425.000	1,600.00	2,235.754	950,195.45
03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	200.000	1,400.00	2,554.460	510,892.00
03616003		FULL - DEPTH REPAIR CRCP (9")	SY	310.000	0.00	211.400	65,534.00
03616003		FULL - DEPTH REPAIR CRCP (9")	SY	350.000	0.00	137.700	48,195.00
03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	300.000	400.00	2,183.630	655,089.00
03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	280.000	1,200.00	1,057.060	295,976.80
03616013	000	FULL - DEPTH REPAIR CRCP (10.5")	SY	230.000	2,400.00	4,767.900	1,096,617.00
03616043	000	FULL - DEPTH REPAIR CPJR (8")	SY	250.000	200.00	2.000	500.00
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	525.000	200.00	160.700	84,367.50
03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	238.000	2,400.00	5,806.865	1,382,033.87
03616061	000	HALF-DEPTH REPAIR CRCP (VAR DEPTH)	SY	550.000	2,000.00	1,617.850	889,817.50
04016001		FLOWABLE BACKFILL	CY	508.000	0.00	16.000	8,128.00
05006033	000	MOBILIZATION (CALLOUT)	EA	10,000.000	8.00	8.000	80,000.00
07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	44.000	24,000.00	6,855.000	301,620.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	155.000	300.00	646.000	100,130.00
61856002	002	TMA (STATIONARY)	DAY	200.000	300.00	756.000	151,200.00

TOTAL ITEM EARNINGS TO DATE

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