



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636755001**
 PROJECT: **RMC - 636755001**
 CONTRACT: **10204002**
 AWARD AMOUNT: **\$773,200.00**
 PROJECTED AMOUNT: **\$773,203.00**
 ADJ. PROJECTED AMOUNT: **\$1,835,924.22**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **US0059**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Christina Y. Trowler, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/29/2023** to **06/15/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.80**
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **11/23/2020**
 WORK BEGIN DATE: **04/12/2021**
 ACCEPTED DATE: **03/28/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,578,036.32	\$1,578,036.32	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,578,036.32	\$1,578,036.32	\$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	\$1,578,036.32	\$1,578,036.32	\$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: 04/12/2021
TIME CHARGES BEGIN: 02/01/2021
BID DAYS: 254
C. O. ADJUSTED DAYS: 254
CURRENT DAYS: 508
DAYS CHARGED TO DATE: 507
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$610.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636755001 CONTROL 636755001
 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	1,500.000	25.000	25.000	19.00	28,500.00
0065	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	3,000.000	75,000.000	51,484.00	51,484.00
0070	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	75,000.000	75,000.000	34,130.00	4,095.60
0075	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	150,000.000	150,000.000	1,975,871.00	237,104.52
0080	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.200	20,000.000	20,000.000	31,020.00	6,204.00
0085	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.200	80,000.000	80,000.000	376,110.00	75,222.00
0090	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	10,000.000	10,000.000	17,934.00	6,276.90
0095	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	100,000.000	100,000.000	115,414.00	13,849.68
0100	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	1,000,000.000	1,000,000.000	1,595,599.00	159,559.90
0105	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.200	5,000.000	5,000.000	24,450.00	4,890.00
0110	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.200	75,000.000	75,000.000	262,440.00	52,488.00
0165	61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	0.360	200,000.000	609,820.500	809,820.50	291,535.38
0170	61496002	000	REFL PAV MRK AWT (W) 4" (BRK) (100MIL)	LF	0.400	60,000.000	20,000.000	55,846.00	22,338.40
0175	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.600	40,000.000	200,000.000	231,343.00	138,805.80
0180	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.650	10,000.000	10,000.000	43,120.00	28,028.00
0185	61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.360	200,000.000	566,719.000	766,719.00	276,018.84
0190	61496008	000	REFL PAV MRK AWT (Y) 4" (BRK) (100MIL)	LF	0.400	100,000.000	-45,090.000	54,910.00	21,964.00
0195	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.600	40,000.000	150,000.000	250,008.00	150,004.80
0200	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	0.650	10,000.000	10,000.000	13,930.00	9,054.50
0245	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	400.000	400.000	612.00	612.00
Category Subtotal									\$1,578,036.32

PROJECT RMC - 636755001 CONTROL 636755001
 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 (\$)
0115	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.650	50,000.000	50,000.000	0.000	0.00
0120	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.000	5,000.000	5,000.000	0.000	0.00
0125	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.650	50,000.000	50,000.000	0.000	0.00
0130	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.000	5,000.000	5,000.000	0.000	0.00
0135	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	4,000.000	4,000.000	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	2.000	1,000.000	1,000.000	0.000	0.00
0155	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	3.750	20,000.000	-20,000.000	0.000	0.00
0160	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.750	10,000.000	10,000.000	0.000	0.00
0205	61596001	000	ALL-WEATHER REFL PAV MRK (W)4"(BRK)	LF	0.140	60,000.000	60,000.000	0.000	0.00
0210	61596002	000	ALL-WEATHER REFL PAV MRK (W)4"(SLD)	LF	0.130	200,000.000	200,000.000	0.000	0.00
0215	61596003	000	ALL-WEATHER REFL PAV MRK (W)6"(BRK)	LF	0.200	10,000.000	10,000.000	0.000	0.00
0220	61596004	000	ALL-WEATHER REFL PAV MRK (W)6"(SLD)	LF	0.200	40,000.000	40,000.000	0.000	0.00
0225	61596005	000	ALL-WEATHER REFL PAV MRK (Y)4"(BRK)	LF	0.140	60,000.000	60,000.000	0.000	0.00

0230	61596006	000	ALL-WEATHER REFL PAV MRK (Y)4"(SLD)	LF	0.130	200,000.000	200,000.000	0.000	0.00
0235	61596007	000	ALL-WEATHER REFL PAV MRK (Y)6"(BRK)	LF	0.200	10,000.000	10,000.000	0.000	0.00
0240	61596008	000	ALL-WEATHER REFL PAV MRK (Y)6"(SLD)	LF	0.200	40,000.000	40,000.000	0.000	0.00
0250	96016001		MATERIAL ON HAND	DOL	1.000	1.000	1.000	0.000	0.00
			Material on Hand						
0255	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	1.000	0.000	0.00
			Payment Adjustment - Positive						
0260	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	1.000	0.000	0.00
			Payment Adjustment - Negative						
0265	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	1.000	0.000	0.00
			Work Order LD's						
0270	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	1.000	0.000	0.00
			Safety Contingency						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,578,036.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	25.00	19.000	28,500.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	3,000.00	51,484.000	51,484.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	75,000.00	34,130.000	4,095.60
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	150,000.00	1,975,871.000	237,104.52
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.200	20,000.00	31,020.000	6,204.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.200	80,000.00	376,110.000	75,222.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	10,000.00	17,934.000	6,276.90
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	100,000.00	115,414.000	13,849.68
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	1,000,000.00	1,595,599.000	159,559.90
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.200	5,000.00	24,450.000	4,890.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.200	75,000.00	262,440.000	52,488.00
61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	0.360	200,000.00	809,820.500	291,535.38
61496002	000	REFL PAV MRK AWT (W) 4" (BRK) (100MIL)	LF	0.400	60,000.00	55,846.000	22,338.40
61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.600	40,000.00	231,343.000	138,805.80
61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.650	10,000.00	43,120.000	28,028.00
61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.360	200,000.00	766,719.000	276,018.84
61496008	000	REFL PAV MRK AWT (Y) 4" (BRK) (100MIL)	LF	0.400	100,000.00	54,910.000	21,964.00
61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.600	40,000.00	250,008.000	150,004.80
61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	0.650	10,000.00	13,930.000	9,054.50
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	400.00	612.000	612.00

TOTAL ITEM EARNINGS TO DATE

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