



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **637401001**
 PROJECT: **RMC - 637401001**
 CONTRACT: **03214002**
 AWARD AMOUNT: **\$723,190.00**
 PROJECTED AMOUNT: **\$723,189.00**
 ADJ. PROJECTED AMOUNT: **\$723,189.00**
 CONTRACTOR: **ODUM SERVICES, LLC**

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

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **12.22**
 % TIME USED: **40.55**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **04/19/2021**
 WORK BEGIN DATE: **05/03/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$88,350.00	\$77,430.00	\$10,920.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$88,350.00	\$77,430.00	\$10,920.00
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	\$88,350.00	\$77,430.00	\$10,920.00

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: 05/03/2021
TIME CHARGES BEGIN: 05/03/2021
BID DAYS: 254
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 254
DAYS CHARGED TO DATE: 103
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2021	1		
09/02/2021	1		
09/03/2021		1	HOLIDAY TRAFFIC
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021	1		
09/08/2021	1		
09/09/2021	1		
09/10/2021	1		
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021	1		
09/14/2021	1		
09/15/2021	1		
09/16/2021	1		
09/17/2021	1		
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021	1		
09/21/2021	1		
09/22/2021	1		
09/23/2021	1		
09/24/2021	1		
09/25/2021		1	SATURDAY
09/26/2021		1	SUNDAY
09/27/2021	1		
09/28/2021	1		
09/29/2021	1		
09/30/2021	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
		<hr/>
		1
		1
		4
		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637401001 CONTROL 637401001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0090	61856002	002	TMA (STATIONARY)	DAY	120.000	6.000	\$720.00	60.00	47.00
0130	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	725.000	7.000	\$5,075.00	200.00	73.00
0135	06446006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL)	EA	750.000	4.000	\$3,000.00	2.00	4.00
0170	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	125.000	17.000	\$2,125.00	200.00	134.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$10,920.00		

CONTRACT LINE ITEMS

PROJECT RMC - 637401001 CONTROL 637401001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	15.000	0.000	3.00	7,500.00
0085	60446004	000	REMV SMALL RDSD SIGN SUPP & ASSEM	EA	75.000	10.000	0.000	9.00	675.00
0090	61856002	002	TMA (STATIONARY)	DAY	120.000	60.000	0.000	47.00	5,640.00
0130	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	725.000	200.000	0.000	73.00	52,925.00
0135	06446006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL)	EA	750.000	2.000	0.000	4.00	3,000.00
0155	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,860.000	35.000	0.000	1.00	1,860.00
0170	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	125.000	200.000	0.000	134.00	16,750.00
Category Subtotal									\$88,350.00

PROJECT RMC - 637401001 CONTROL 637401001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	100.000	25.000	0.000	0.000	0.00
0065	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	200.000	192.000	0.000	0.000	0.00
0075	60436001	000	REPAIR LG RDSD SIGN SUPT & ASSEMBLIES	EA	400.000	18.000	0.000	0.000	0.00
0080	60446001	000	REPAIR SMALL RDSD SIGN SUPT & ASSEM	EA	125.000	20.000	0.000	0.000	0.00
0095	06366001	001	ALUMINUM SIGNS (TY A)	SF	26.500	20.000	0.000	0.000	0.00
0100	06366002	001	ALUMINUM SIGNS (TY G)	SF	28.000	1,800.000	0.000	0.000	0.00
0105	06366003	001	ALUMINUM SIGNS (TY O)	SF	30.000	600.000	0.000	0.000	0.00
0110	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	28.500	100.000	0.000	0.000	0.00
0115	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	30.000	3,000.000	0.000	0.000	0.00
0120	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	34.000	2,700.000	0.000	0.000	0.00
0125	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	2.000	0.000	0.000	0.00
0140	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	975.000	4.000	0.000	0.000	0.00
0145	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,030.000	2.000	0.000	0.000	0.00
0150	06446032	000	IN SM RD SN SUP&AM TYS80(1)SA(T-EXAL)	EA	1,050.000	3.000	0.000	0.000	0.00
0160	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	450.000	2.000	0.000	0.000	0.00
0165	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	200.000	2.000	0.000	0.000	0.00
0175	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.500	11,000.000	0.000	0.000	0.00
0180	06476002	000	RELOCATE LRSA	EA	1,250.000	4.000	0.000	0.000	0.00
0185	06476003	000	REMOVE LRSA	EA	400.000	25.000	0.000	0.000	0.00
0190	06506203	000	RELOCATE EXISTING OVERHD SIGN SUP	EA	2,500.000	1.000	0.000	0.000	0.00
0195	06506204	000	REMOVE OVERHD SIGN SUP	EA	1,500.000	2.000	0.000	0.000	0.00
0200	06906027	000	REMOVAL OF SIGNAL RELATED SIGNS	EA	200.000	10.000	0.000	0.000	0.00
0205	06906028	000	REPLACE OF SIGNAL RELATED SIGNS	EA	250.000	80.000	0.000	0.000	0.00
0210	06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	250.000	15.000	0.000	0.000	0.00
0215	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	5.000	1,500.000	0.000	0.000	0.00
0220	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material on Hand						
0225	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

		Payment Adjustment - Positive						
0230	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
		Payment Adjustment - Negative						
0235	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
		Payment Adjustment - Negative						
0240	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
		Work Order LD's						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$88,350.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	15.00	3.000	7,500.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	725.000	200.00	73.000	52,925.00
06446006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL)	EA	750.000	2.00	4.000	3,000.00
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,860.000	35.00	1.000	1,860.00
06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	125.000	200.00	134.000	16,750.00
60446004	000	REMV SMALL RDSD SIGN SUPP & ASSEM	EA	75.000	10.00	9.000	675.00
61856002	002	TMA (STATIONARY)	DAY	120.000	60.00	47.000	5,640.00
TOTAL ITEM EARNINGS TO DATE							\$88,350.00