



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639838001**  
 PROJECT: **RMC - 639838001**  
 CONTRACT: **04224207**  
 AWARD AMOUNT: **\$667,780.00**  
 PROJECTED AMOUNT: **\$667,784.00**  
 ADJ. PROJECTED AMOUNT: **\$1,421,395.00**  
 CONTRACTOR: **CREATIVE DESIGN CONCEPTS, INC.**

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

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **25.46**  
 % TIME USED: **65.16**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**  
 AWARD DATE: **04/20/2022**  
 NOTICE TO PROCEED DATE: **05/18/2022**  
 WORK BEGIN DATE: **09/27/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$361,927.00	\$361,927.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$361,927.00	\$361,927.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$361,927.00</b>	<b>\$361,927.00</b>	<b>\$0.00</b>

**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: 09/27/2022  
TIME CHARGES BEGIN: 07/01/2022  
BID DAYS: 254  
C. O. ADJUSTED DAYS: 254  
CURRENT DAYS: 508  
DAYS CHARGED TO DATE: 331  
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
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023	1		
10/31/2023	1		

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	22	9
		<hr/>
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 639838001 CONTROL 639838001  
 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 \$
0065	04166018	006	DRILL SHAFT (SIGN MTS) (24 IN)	LF	140.000	192.000	192.000	156.00	21,840.00
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	2,800.000	15.000	15.000	7.00	19,600.00
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	30.000	30.000	7.00	3,500.00
0080	60436001	000	REPAIR LG RDSD SIGN SUPT & ASSEMBLIES	EA	2,000.000	18.000	18.000	14.00	28,000.00
0085	60446001	000	REPAIR SMALL RDSD SIGN SUPT & ASSEM	EA	100.000	20.000	20.000	8.00	800.00
0090	60446004	000	REPAIR SMALL RDSD SIGN SUPP & ASSEM	EA	100.000	10.000	10.000	23.00	2,300.00
0095	61856002	002	TMA (STATIONARY)	DAY	50.000	60.000	60.000	47.00	2,350.00
0105	06366002	001	ALUMINUM SIGNS (TY G)	SF	30.000	1,800.000	1,800.000	2,174.75	65,242.50
0120	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	30.000	3,000.000	3,000.000	1,495.75	44,872.50
0125	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	30.000	2,700.000	2,700.000	211.00	6,330.00
0145	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,400.000	4.000	4.000	2.00	2,800.00
0160	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,600.000	35.000	35.000	27.00	70,200.00
0180	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	8.000	11,000.000	11,000.000	6,849.00	54,792.00
0190	06476003	000	REMOVE LRSA	EA	1,000.000	25.000	25.000	23.00	23,000.00
0200	06506204	000	REMOVE OVERHD SIGN SUP	EA	7,000.000	2.000	2.000	2.00	14,000.00
0220	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	2.000	1,500.000	1,500.000	1,000.00	2,000.00
0250	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	1.000	300.00	300.00

Safety Contingency

Category Subtotal \$361,927.00

PROJECT RMC - 639838001 CONTROL 639838001  
 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	006	DRILL SHAFT (SIGN MTS) (12 IN)	LF	60.000	25.000	25.000	0.000	0.00
0100	06366001	001	ALUMINUM SIGNS (TY A)	SF	20.000	20.000	20.000	0.000	0.00
0110	06366003	001	ALUMINUM SIGNS (TY O)	SF	30.000	600.000	600.000	0.000	0.00
0115	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	20.000	100.000	100.000	0.000	0.00
0130	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	850.000	2.000	2.000	0.000	0.00
0135	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,250.000	5.000	5.000	0.000	0.00
0140	06446006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL)	EA	850.000	2.000	2.000	0.000	0.00
0150	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,350.000	2.000	2.000	0.000	0.00
0155	06446032	000	IN SM RD SN SUP&AM TYS80(1)SA(T-EXAL)	EA	1,300.000	3.000	3.000	0.000	0.00
0165	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	450.000	2.000	2.000	0.000	0.00
0170	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	50.000	2.000	2.000	0.000	0.00
0175	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	350.000	5.000	5.000	0.000	0.00
0185	06476002	000	RELOCATE LRSA	EA	100.000	4.000	4.000	0.000	0.00
0195	06506203	000	RELOCATE EXISTING OVERHD SIGN SUP	EA	7,000.000	1.000	1.000	0.000	0.00
0205	06906027	000	REMOVAL OF SIGNAL RELATED SIGNS	EA	400.000	10.000	10.000	0.000	0.00
0210	06906028	000	REPLACE OF SIGNAL RELATED SIGNS	EA	400.000	80.000	80.000	0.000	0.00
0215	06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	400.000	15.000	15.000	0.000	0.00

CONTRACT ID	639838001	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0221	96086001	UNIQUE CHANGE ORDER ITEM 1 DRILL SHAFT (SIGN MNPTS) (54IN)	DOL	750.000	0.000	16.000	0.000	0.00	
0222	96086002	UNIQUE CHANGE ORDER ITEM 2 IN OH SN SUP (25 FT CANT)	DOL	69,740.000	0.000	1.000	0.000	0.00	
0223	96086003	UNIQUE CHANGE ORDER ITEM 3 MOBILIZATION	DOL	4,087.000	0.000	1.000	0.000	0.00	
0225	96016001	MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	1.000	0.000	0.00	
0230	96026001	PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	1.000	0.000	0.00	
0235	96026001	PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	1.000	0.000	0.00	
0240	96026002	PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	1.000	0.000	0.00	
0245	96056006	WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	1.000	1.000	1.000	0.000	0.00	

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$361,927.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166018	006	DRILL SHAFT (SIGN MTS) (24 IN)	LF	140.000	192.00	156.000	21,840.00
05006033	000	MOBILIZATION (CALLOUT)	EA	2,800.000	15.00	7.000	19,600.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	30.000	1,800.00	2,174.750	65,242.50
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	30.000	3,000.00	1,495.750	44,872.50
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	30.000	2,700.00	211.000	6,330.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,400.000	4.00	2.000	2,800.00
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,600.000	35.00	27.000	70,200.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	8.000	11,000.00	6,849.000	54,792.00
06476003	000	REMOVE LRSA	EA	1,000.000	25.00	23.000	23,000.00
06506204	000	REMOVE OVERHD SIGN SUP	EA	7,000.000	2.00	2.000	14,000.00
07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	2.000	1,500.00	1,000.000	2,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	30.00	7.000	3,500.00
60436001	000	REPAIR LG RDSD SIGN SUPT & ASSEMBLIES	EA	2,000.000	18.00	14.000	28,000.00
60446001	000	REPAIR SMALL RDSD SIGN SUPT & ASSEM	EA	100.000	20.00	8.000	800.00
60446004	000	REMV SMALL RDSD SIGN SUPP & ASSEM	EA	100.000	10.00	23.000	2,300.00
61856002	002	TMA (STATIONARY)	DAY	50.000	60.00	47.000	2,350.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	300.000	300.00
		Safety Contingency					

TOTAL ITEM EARNINGS TO DATE

**\$361,927.00**