



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639987001**
 PROJECT: **RMC - 639987001**
 CONTRACT: **06224201**
 AWARD AMOUNT: **\$1,118,854.86**
 PROJECTED AMOUNT: **\$1,118,857.86**
 ADJ. PROJECTED AMOUNT: **\$1,273,623.41**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

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

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/16/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **112.50**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/18/2022**
 WORK BEGIN DATE: **09/07/2022**
 ACCEPTED DATE: **10/02/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$873,345.65	\$870,995.65	\$2,350.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$873,345.65	\$870,995.65	\$2,350.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$6,850.00)	(\$6,850.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$866,495.65	\$864,145.65	\$2,350.00
PAID TO CONTRACTOR			

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: 09/07/2022
TIME CHARGES BEGIN: 09/06/2022
BID DAYS: 80
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 90
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 10
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 10
 DAYS AT
 PER DAY \$685.00
TOTAL: \$6,850.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
SUNDAY		1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639987001 CONTROL 639987001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	23,500.000	0.100	\$2,350.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,350.00

CONTRACT LINE ITEMS

PROJECT RMC - 639987001 CONTROL 639987001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	23,500.000	1.000	0.000	1.00	23,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	4.000	0.000	4.00	2,000.00
0070	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	6.000	0.000	3.00	2,400.00
0075	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	3,322.000	0.000	1,653.00	5,785.50
0080	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	4,906.000	0.000	2,586.00	9,051.00
0085	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	4,986.000	0.000	1,125.00	3,937.50
0095	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.550	462,175.000	0.000	378,230.00	208,026.50
0100	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.950	27,585.000	0.000	24,441.00	23,218.95
0105	06776004	000	ELIM EXT PAV MRK & MRKS (10")	LF	1.000	62,750.000	0.000	23,850.00	23,850.00
0110	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.550	10,176.000	0.000	6,463.00	22,943.65
0115	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	259.000	0.000	210.00	15,750.00
0120	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	90.000	5.000	0.000	1.00	90.00
0125	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	85.000	107.000	0.000	90.00	7,650.00
0130	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	225.000	3.000	0.000	3.00	675.00
0135	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	36.000	85.000	0.000	5.00	180.00
0150	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.650	205,234.000	-106,800.000	98,434.00	63,982.10
0155	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.780	62,750.000	-41,608.000	21,142.00	16,490.76
0160	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.100	16,716.000	0.000	24,097.00	26,506.70
0165	60386009	000	MULTIPOLYMER PAV MRK (W)(8")(DOT)	LF	1.450	457.000	0.000	948.00	1,374.60
0170	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	9.000	9,846.000	0.000	6,026.00	54,234.00
0185	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.650	228,791.000	-122,471.000	106,320.00	69,108.00
0190	60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	0.780	28,150.000	-24,910.000	3,240.00	2,527.20
0200	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.780	62,750.000	-62,750.000	37,470.00	29,226.60
0205	60386025	000	MULTIPOLYMER PAV MRK (W) (ARROW)	EA	247.000	158.000	0.000	146.00	36,062.00
0210	60386026	000	MULTIPOLYMER PAV MRK (W) (DBL ARROW)	EA	298.000	5.000	0.000	1.00	298.00
0215	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	296.000	98.000	0.000	94.00	27,824.00
0220	60386028	000	MULTIPOLYMER PAV MRK (W) 36" YLD TRI	EA	111.000	85.000	0.000	5.00	555.00
0225	61856002	002	TMA (STATIONARY)	DAY	1,000.000	20.000	0.000	19.00	19,000.00
0230	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	160.000	0.000	159.00	1.59
0260	96086001		UNIQUE CHANGE ORDER ITEM 1 MULTIPOLYMER PAV MRK (W)(6")(SLD)	DOL	1.100	0.000	116,942.000	61,504.00	67,654.40
0265	96086002		UNIQUE CHANGE ORDER ITEM 2 MULTIPOLYMER PAV MRK (W)(6")(BRK)	DOL	1.250	0.000	41,868.000	14,771.00	18,463.75
0270	96086003		UNIQUE CHANGE ORDER ITEM 3 MULTIPOLYMER PAV MRK(Y) (6")(SLD)	DOL	1.100	0.000	135,573.000	69,016.00	75,917.60
0275	96086004		UNIQUE CHANGE ORDER ITEM 4 MULTIPOLYMER PAV MRK (Y)(6")(BRK)	DOL	1.250	0.000	25,330.000	12,049.00	15,061.25

Category Subtotal \$873,345.65

PROJECT RMC - 639987001 CONTROL 639987001

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	13,032.000	0.000	0.000	0.00
0140	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.490	10,142.000	-10,142.000	0.000	0.00
0145	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.620	260.000	-260.000	0.000	0.00
0175	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.490	13,102.000	-13,102.000	0.000	0.00
0180	60386015	000	MULTIPOLYMER PAV MRK (Y)(4")(BRK)	LF	0.620	420.000	-420.000	0.000	0.00
0195	60386023	000	MULTIPOLYMER PAV MRK (BLK)(4")(BRK)	LF	0.580	260.000	-260.000	0.000	0.00
0235	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
0240	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0245	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
0250	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order Liquidated Damages	DOL	1.000	1.000	0.000	0.000	0.00
0255	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
0280	96086005		UNIQUE CHANGE ORDER ITEM 5 MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	DOL	0.870	0.000	63,010.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$873,345.65**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	23,500.000	1.00	1.000	23,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	4.00	4.000	2,000.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	6.00	3.000	2,400.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	3,322.00	1,653.000	5,785.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	4,906.00	2,586.000	9,051.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	4,986.00	1,125.000	3,937.50
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.550	462,175.00	378,230.000	208,026.50
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.950	27,585.00	24,441.000	23,218.95
06776004	000	ELIM EXT PAV MRK & MRKS (10")	LF	1.000	62,750.00	23,850.000	23,850.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.550	10,176.00	6,463.000	22,943.65
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	259.00	210.000	15,750.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	90.000	5.00	1.000	90.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	85.000	107.00	90.000	7,650.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	225.000	3.00	3.000	675.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	36.000	85.00	5.000	180.00
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.650	205,234.00	98,434.000	63,982.10
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.780	62,750.00	21,142.000	16,490.76
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.100	16,716.00	24,097.000	26,506.70
60386009	000	MULTIPOLYMER PAV MRK (W)(8")(DOT)	LF	1.450	457.00	948.000	1,374.60
60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	9.000	9,846.00	6,026.000	54,234.00
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.650	228,791.00	106,320.000	69,108.00
60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	0.780	28,150.00	3,240.000	2,527.20
60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.780	62,750.00	37,470.000	29,226.60
60386025	000	MULTIPOLYMER PAV MRK (W) (ARROW)	EA	247.000	158.00	146.000	36,062.00
60386026	000	MULTIPOLYMER PAV MRK (W) (DBL ARROW)	EA	298.000	5.00	1.000	298.00
60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	296.000	98.00	94.000	27,824.00
60386028	000	MULTIPOLYMER PAV MRK (W) 36" YLD TRI	EA	111.000	85.00	5.000	555.00
61856002	002	TMA (STATIONARY)	DAY	1,000.000	20.00	19.000	19,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	160.00	159.000	1.59
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.100	0.00	61,504.000	67,654.40
		MULTIPOLYMER PAV MRK (W)(6")(SLD)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.250	0.00	14,771.000	18,463.75
		MULTIPOLYMER PAV MRK (W)(6")(BRK)					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.100	0.00	69,016.000	75,917.60
		MULTIPOLYMER PAV MRK(Y) (6")(SLD)					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.250	0.00	12,049.000	15,061.25
		MULTIPOLYMER PAV MRK (Y)(6")(BRK)					

TOTAL ITEM EARNINGS TO DATE

\$873,345.65