



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/22**

CONTRACT ID: **091200619**
 PROJECT: **STP 2B20(058)**
 CONTRACT: **08203237**
 AWARD AMOUNT: **\$3,056,780.62**
 PROJECTED AMOUNT: **\$3,076,781.62**
 ADJ. PROJECTED AMOUNT: **\$3,487,016.12**
 CONTRACTOR: **SURFACE PREPARATION TECHNOLOGIES, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/25/2022** to **01/25/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.69**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/18/2020**
 WORK BEGIN DATE: **11/02/2020**
 ACCEPTED DATE: **01/24/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,480,036.93	\$3,476,326.93	\$3,710.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,480,036.93	\$3,476,326.93	\$3,710.00
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	\$3,480,036.93	\$3,476,326.93	\$3,710.00

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: 11/02/2020
TIME CHARGES BEGIN: 10/18/2020
BID DAYS: 242
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 242
DAYS CHARGED TO DATE: 234
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/25/2022	1	Pay 3% FINAL

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(058) CONTROL 091200619
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	87,000.000	0.030	\$2,610.00
0070	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	11.000	\$1,100.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
11.00	11.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,710.00

CONTRACT LINE ITEMS

PROJECT STP 2B20(058) CONTROL 091200619
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	05006001	000	MOBILIZATION	LS	87,000.000	1.000	0.000	1.00	87,000.00
0070	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	11.000	0.000	11.00	1,100.00
0080	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.140	275,689.000	0.000	363,252.00	50,855.28
0090	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.660	2,872,633.000	0.000	2,298,507.00	1,517,014.62
0095	06776021	000	ELIM EXT PAV MRK & MRKS (JIGGLE)	EA	4.900	201,427.000	74,905.000	276,332.00	1,354,026.80
0105	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	120.000	0.000	362.00	36,200.00
0170	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	305,320.23	305,320.23
Category Subtotal									\$3,351,516.93

PROJECT STP 2B20(058) CONTROL 091200619
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.660	31,537.000	0.000	0.000	0.00
0085	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.140	59,569.000	0.000	0.000	0.00
0100	61856002	002	TMA (STATIONARY)	DAY	300.000	20.000	0.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0160	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0165	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0175	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0180	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0190	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0195	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0200	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0205	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0210	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0220	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0225	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066001		FORCE ACCOUNT ID 1 PUBLIC UTILITY WORK	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B20(058) CONTROL 091200619

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1000	96086001		UNIQUE CHANGE ORDER ITEM 1 TMA Mobile Operation Cost for each TMA utilized over 3 /day	DOL	540.000	0.000	80.000	238.00	128,520.00

Category Subtotal 128,520.00

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CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1001	05336005		RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.660	0.000	0.000	0.000	0.00
1002	61856005		TMA (MOBILE OPERATION)	DAY	540.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,480,036.93**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
05006001	000	MOBILIZATION	LS	87,000.000	1.00	1.000	87,000.00	
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	11.00	11.000	1,100.00	
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.140	275,689.00	363,252.000	50,855.28	
05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.660	2,872,633.00	2,298,507.000	1,517,014.62	
06776021	000	ELIM EXT PAV MRK & MRKS (JIGGLE)	EA	4.900	201,427.00	276,332.000	1,354,026.80	
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	120.00	362.000	36,200.00	
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	305,320.230	305,320.23	
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	540.000	0.00	238.000	128,520.00	
		TMA Mobile Operation Cost for each TMA utilized over 3 /day						
TOTAL ITEM EARNINGS TO DATE							\$3,480,036.93	