



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/07/19**

CONTRACT ID: **091400413**
 PROJECT: **NH 1802(786)**
 CONTRACT: **08183059**
 AWARD AMOUNT: **\$2,193,468.15**
 PROJECTED AMOUNT: **\$2,217,469.14**
 ADJ. PROJECTED AMOUNT: **\$2,135,245.17**
 CONTRACTOR: **STRIPE-A-ZONE, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2019** to **04/08/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **58.73**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2018**
 AWARD DATE: **08/30/2018**
 NOTICE TO PROCEED DATE: **09/19/2018**
 WORK BEGIN DATE: **10/30/2018**
 ACCEPTED DATE: **03/06/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,053,573.28	\$2,053,363.28	\$210.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,053,573.28	\$2,053,363.28	\$210.00
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	\$2,053,573.28	\$2,053,363.28	\$210.00

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: 10/30/2018
 TIME CHARGES BEGIN: 10/30/2018
 BID DAYS: 63
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 63
 DAYS CHARGED TO DATE: 37
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2019	1		AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
AWAITING FINAL DOC		1

WORK PERFORMED THIS PERIOD

PROJECT NH 1802(786)

CONTROL 091400413

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	7,000.000	0.030	\$210.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$210.00

CONTRACT LINE ITEMS

PROJECT NH 1802(786) CONTROL 091400413
 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	7,000.000	1.000	0.000	1.00	7,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,008.500	4.000	0.000	4.00	4,034.00
0080	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.225	88,385.000	0.000	93,442.00	21,024.45
0081	06666301		RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.190	0.000	247,647.000	345,281.00	65,603.39
			CO#1 adds this line item						
0085	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.225	239,095.000	0.000	225,166.00	50,662.35
0090	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.190	2,373,401.000	50,248.000	2,423,649.00	460,493.31
0095	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.470	3,301,121.000	-301,166.000	2,834,868.00	1,332,387.98
0100	06726007	000	REFL PAV MRKR TY I-C	EA	2.400	4,435.000	0.000	5,862.00	14,068.80
0105	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	39,822.000	1,135.000	40,957.00	98,296.80
0110	61856005	000	TMA (MOBILE OPERATION)	DAY	0.010	128.000	0.000	220.00	2.20
								Category Subtotal	\$2,053,573.28

PROJECT NH 1802(786) CONTROL 091400413
 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 (\$)
0070	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	10.000	0.000	0.000	0.00
0075	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	10.000	0.000	0.000	0.00
0115	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	22,000.000	0.000	0.000	0.00
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,053,573.28**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	7,000.000	1.00	1.000	7,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,008.500	4.00	4.000	4,034.00
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.230	88,385.00	93,442.000	21,024.45
06666301		RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.190	0.00	345,281.000	65,603.39
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.230	239,095.00	225,166.000	50,662.35
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.190	2,373,401.00	2,423,649.000	460,493.31
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.470	3,301,121.00	2,834,868.000	1,332,387.98
06726007	000	REFL PAV MRKR TY I-C	EA	2.400	4,435.00	5,862.000	14,068.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	39,822.00	40,957.000	98,296.80
61856005	000	TMA (MOBILE OPERATION)	DAY	0.010	128.00	220.000	2.20
TOTAL ITEM EARNINGS TO DATE							\$2,053,573.28