



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/12/21**

CONTRACT ID: **091800295**
 PROJECT: **NH 2019(966)**
 CONTRACT: **05193047**
 AWARD AMOUNT: **\$2,989,898.04**
 PROJECTED AMOUNT: **\$3,038,898.84**
 ADJ. PROJECTED AMOUNT: **\$3,038,898.84**
 CONTRACTOR: **STRIPE-A-ZONE, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Jeffrey A. Bush, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/16/2020** to **10/16/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.98**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2019**
 AWARD DATE: **05/30/2019**
 NOTICE TO PROCEED DATE: **06/17/2019**
 WORK BEGIN DATE: **07/22/2019**
 ACCEPTED DATE: **10/01/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,708,419.15	\$2,708,419.15	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,708,419.15	\$2,708,419.15	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$2,708,419.15	\$2,708,419.15	\$0.00

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: 07/22/2019
 TIME CHARGES BEGIN: 07/22/2019
 BID DAYS: 294
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 294
 DAYS CHARGED TO DATE: 291
 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
10/16/2020	1		DWR created to run Final Estimate

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT NH 2019(966) CONTROL 091800295
 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 \$
0060	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	12.000	0.000	12.00	6,000.00
0080	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.115	1,806,158.000	0.000	1,490,497.00	171,407.17
0085	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.130	2,027,188.000	0.000	1,852,742.00	240,856.46
0090	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	1,615,966.000	0.000	1,374,668.00	151,213.48
0095	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	224,263.000	0.000	247,872.00	37,180.80
0100	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	2,268,880.000	0.000	2,062,340.00	226,857.40
0105	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.475	2,051,336.000	0.000	2,007,162.00	953,401.97
0110	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.475	1,161,160.000	0.000	1,180,439.00	560,708.54
0115	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.520	219,563.000	0.000	145,757.00	75,793.64
0120	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.290	24,923.000	0.000	19,600.00	5,684.00
0125	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.290	263,221.000	0.000	181,691.00	52,690.39
0130	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.650	91,826.000	0.000	66,651.00	176,625.15
0140	61856005	001	TMA (MOBILE OPERATION)	DAY	0.050	678.000	0.000	3.00	0.15
								Category Subtotal	\$2,708,419.15

PROJECT NH 2019(966) CONTROL 091800295
 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 (\$)
0070	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.200	200.000	0.000	0.000	0.00
0075	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.200	200.000	0.000	0.000	0.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	384.000	0.000	0.000	0.00
0141	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0142	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0143	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Material Received						
0144	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material Used						
0145	96106001		ON THE JOB TRAINING	DOL	0.800	1.000	0.000	0.000	0.00
			Paid by the Hour						
0146	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	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 (\$)
0147	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,000.000	0.000	0.000	0.00
			Paid by Invoice						

0148	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	10,000.000	0.000	0.000	0.00
0149	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,708,419.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	12.00	12.000	6,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	1,806,158.00	1,490,497.000	171,407.17
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.130	2,027,188.00	1,852,742.000	240,856.46
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	1,615,966.00	1,374,668.000	151,213.48
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06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.480	2,051,336.00	2,007,162.000	953,401.97
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.480	1,161,160.00	1,180,439.000	560,708.54
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.520	219,563.00	145,757.000	75,793.64
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.290	24,923.00	19,600.000	5,684.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.290	263,221.00	181,691.000	52,690.39
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.650	91,826.00	66,651.000	176,625.15
61856005	001	TMA (MOBILE OPERATION)	DAY	0.050	678.00	3.000	0.15
TOTAL ITEM EARNINGS TO DATE							\$2,708,419.15