



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/19**

CONTRACT ID: **091900077**
 PROJECT: **STP 1702(449)**
 CONTRACT: **07173016**
 AWARD AMOUNT: **\$314,706.95**
 PROJECTED AMOUNT: **\$315,706.95**
 ADJ. PROJECTED AMOUNT: **\$326,506.95**
 CONTRACTOR: **STRIPE-A-ZONE, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **Atlanta**
 COUNTY: **CASS**
 AREA ENGINEER: **Rebecca Wells, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2018** to **08/29/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2017**
 AWARD DATE: **07/27/2017**
 NOTICE TO PROCEED DATE: **08/16/2017**
 WORK BEGIN DATE: **11/27/2017**
 ACCEPTED DATE: **08/13/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$337,812.39	\$337,142.39	\$670.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$337,812.39	\$337,142.39	\$670.00
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	\$337,812.39	\$337,142.39	\$670.00

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: 11/27/2017
 TIME CHARGES BEGIN: 10/23/2017
 BID DAYS: 40
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 40
 DAYS CHARGED TO DATE: 38
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2018		1	TEST PERIOD
08/02/2018		1	TEST PERIOD
08/03/2018		1	TEST PERIOD
08/04/2018		1	SATURDAY
08/05/2018		1	SUNDAY
08/06/2018		1	TEST PERIOD
08/07/2018		1	TEST PERIOD
08/08/2018		1	TEST PERIOD
08/09/2018		1	TEST PERIOD
08/10/2018		1	TEST PERIOD
08/11/2018		1	SATURDAY
08/12/2018		1	SUNDAY
08/13/2018		1	WORK ACCEPTED
08/14/2018		1	DWR created in error

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
OTHER - SEE RMRKS		1
SATURDAY		2
SUNDAY		2
TEST PERIOD		8
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1702(449) CONTROL 091900077
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	6,700.000	0.100	\$670.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$670.00

CONTRACT LINE ITEMS

PROJECT STP 1702(449) CONTROL 091900077
 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 \$
0065	05006001	000	MOBILIZATION	LS	6,700.000	1.000	0.000	1.00	6,700.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	0.000	3.00	3.00
0075	61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	0.225	661,890.000	0.000	712,260.00	160,258.51
0080	61496002	000	REFL PAV MRK AWT (W) 4" (BRK) (100MIL)	LF	0.330	30,720.000	0.000	27,590.00	9,104.70
0085	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.355	21,740.000	0.000	21,310.00	7,565.05
0090	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.500	5,340.000	0.000	5,350.00	2,675.00
0095	61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.245	449,900.000	0.000	447,126.00	109,545.88
0100	61496008	000	REFL PAV MRK AWT (Y) 4" (BRK) (100MIL)	LF	0.330	63,230.000	0.000	69,010.00	22,773.30
0105	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.350	21,320.000	0.000	20,829.00	7,290.15
0106	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) CO #1	LF	0.800	0.000	13,500.000	14,871.00	11,896.80

Category Subtotal \$337,812.39

PROJECT STP 1702(449) CONTROL 091900077
 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 (\$)
0110	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 \$337,812.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	6,700.000	1.00	1.000	6,700.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.00	3.000	3.00
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) CO #1	LF	0.800	0.00	14,871.000	11,896.80
61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	0.230	661,890.00	712,260.000	160,258.51
61496002	000	REFL PAV MRK AWT (W) 4" (BRK) (100MIL)	LF	0.330	30,720.00	27,590.000	9,104.70
61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.360	21,740.00	21,310.000	7,565.05
61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.500	5,340.00	5,350.000	2,675.00
61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.250	449,900.00	447,126.000	109,545.88
61496008	000	REFL PAV MRK AWT (Y) 4" (BRK) (100MIL)	LF	0.330	63,230.00	69,010.000	22,773.30
61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.350	21,320.00	20,829.000	7,290.15
TOTAL ITEM EARNINGS TO DATE							\$337,812.39