



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/10/20**

CONTRACT ID: **091900079**
 PROJECT: **STP 1902(197)**
 CONTRACT: **07193028**
 AWARD AMOUNT: **\$1,112,297.25**
 PROJECTED AMOUNT: **\$1,118,798.25**
 ADJ. PROJECTED AMOUNT: **\$1,118,798.25**
 CONTRACTOR: **STRIPE-A-ZONE, INC.**

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

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2020** to **05/07/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **64.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2019**
 AWARD DATE: **07/25/2019**
 NOTICE TO PROCEED DATE: **08/13/2019**
 WORK BEGIN DATE: **11/01/2019**
 ACCEPTED DATE: **04/27/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,126,118.02	\$1,123,709.92	\$2,408.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,126,118.02	\$1,123,709.92	\$2,408.10
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	\$1,126,118.02	\$1,123,709.92	\$2,408.10

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: 11/01/2019
 TIME CHARGES BEGIN: 10/21/2019
 BID DAYS: 50
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 50
 DAYS CHARGED TO DATE: 32
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/05/2020		1	MIP Within 5% Striping Extended to Match Existing Roads
			Pay Measured Quantity

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(197) CONTROL 091900079
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.460	5,235.000	\$2,408.10

Total Bid Quantity	QTY Paid To Date
182,450.00	182,450.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,408.10

CONTRACT LINE ITEMS

PROJECT STP 1902(197) CONTROL 091900079
 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	1.000	1.000	0.000	1.00	1.00
0070	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.000	0.000	4.00	4.00
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.780	8,400.000	0.000	7,289.00	5,685.42
0080	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	2.850	79,180.000	0.000	90,994.00	259,332.90
0085	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	2.850	60,345.000	0.000	60,170.00	171,484.50
0090	61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	0.340	835,520.000	0.000	844,371.00	287,086.14
0095	61496002	000	REFL PAV MRK AWT (W) 4" (BRK) (100MIL)	LF	0.440	1,490.000	0.000	1,410.00	620.40
0100	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.420	227,910.000	0.000	205,963.00	86,504.46
0105	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.420	26,080.000	0.000	23,870.00	10,025.40
0110	61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.360	491,580.000	0.000	528,375.00	190,215.00
0115	61496008	000	REFL PAV MRK AWT (Y) 4" (BRK) (100MIL)	LF	0.440	42,880.000	0.000	36,740.00	16,165.60
0120	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.460	182,450.000	0.000	182,450.00	83,927.00
0125	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	0.460	79,180.000	0.000	32,220.00	14,821.20
0130	61856005	001	TMA (MOBILE OPERATION)	DAY	5.000	100.000	0.000	49.00	245.00
								Category Subtotal	\$1,126,118.02

PROJECT STP 1902(197) CONTROL 091900079
 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 (\$)
0140	96016001		MATERIAL ON HAND	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 (\$)
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	6,500.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,126,118.02**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.00	4.000	4.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.780	8,400.00	7,289.000	5,685.42
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	2.850	79,180.00	90,994.000	259,332.90
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	2.850	60,345.00	60,170.000	171,484.50
61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	0.340	835,520.00	844,371.000	287,086.14
61496002	000	REFL PAV MRK AWT (W) 4" (BRK) (100MIL)	LF	0.440	1,490.00	1,410.000	620.40
61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.420	227,910.00	205,963.000	86,504.46
61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.420	26,080.00	23,870.000	10,025.40
61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.360	491,580.00	528,375.000	190,215.00
61496008	000	REFL PAV MRK AWT (Y) 4" (BRK) (100MIL)	LF	0.440	42,880.00	36,740.000	16,165.60
61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.460	182,450.00	182,450.000	83,927.00
61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	0.460	79,180.00	32,220.000	14,821.20
61856005	001	TMA (MOBILE OPERATION)	DAY	5.000	100.00	49.000	245.00
TOTAL ITEM EARNINGS TO DATE							\$1,126,118.02