



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/09/22**

CONTRACT ID: **092000129**
 PROJECT: **C 920-00-129**
 CONTRACT: **07203225**
 AWARD AMOUNT: **\$1,556,025.21**
 PROJECTED AMOUNT: **\$1,556,025.21**
 ADJ. PROJECTED AMOUNT: **\$872,116.54**
 CONTRACTOR: **(INACTIVE)STRIPE-A-ZONE, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **LIBERTY**
 AREA ENGINEER: **Noel Salac, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2021** to **08/30/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **58.20**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **08/26/2020**
 WORK BEGIN DATE: **11/03/2020**
 ACCEPTED DATE: **07/27/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$855,843.54	\$855,243.54	\$600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$855,843.54	\$855,243.54	\$600.00
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	\$855,843.54	\$855,243.54	\$600.00

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: 11/03/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 122
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 122
DAYS CHARGED TO DATE: 71
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
08/30/2021		1	PROCESSING FINAL ESTIMATE AND PAYING FINAL MOB

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT C 920-00-129

CONTROL 092000129

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	20,000.000	0.030	\$600.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$600.00

CONTRACT LINE ITEMS

PROJECT C 920-00-129 CONTROL 092000129
 CATEGORY 001 DESCRIPTION ROADWAY 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	20,000.000	1.000	0.000	1.00	20,000.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	9.000	0.000	6.00	6.00
0071	05336003		RUMBLE STRIPS (SHOULDER) ASPHALT CO#1	LF	0.210	0.000	1,511,104.000	1,511,104.00	317,331.84
0076	05336004		RUMBLE STRIPS (CENTERLINE) ASPHALT CO#1	LF	0.210	0.000	1,005,021.000	1,005,021.00	211,054.41
0081	05336005		RUMBLE STRIPS (SHOULDER) CONCRETE CO#1	LF	0.938	0.000	33,880.000	33,880.00	31,762.50
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	540.000	0.000	86.00	86.00
0091	06666311		RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) CO#1	LF	0.273	0.000	234,717.000	234,717.00	64,077.74
0096	06666314		RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) CO#1	LF	0.273	0.000	602,850.000	602,850.00	164,578.05
0100	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	20,921.000	0.000	15,649.00	46,947.00
								Category Subtotal	\$855,843.54

PROJECT C 920-00-129 CONTROL 092000129
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.195	2,319,376.000	-2,319,376.000	0.000	0.00
0075	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.195	1,436,634.000	-1,436,634.000	0.000	0.00
0080	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.750	435,768.000	-435,768.000	0.000	0.00
0090	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.260	439,958.000	-439,958.000	0.000	0.00
0095	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.260	1,150,293.000	-1,150,293.000	0.000	0.00
0120	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0135	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	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 \$855,843.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	9.00	6.000	6.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	0.00	0.000	0.00
05336003		RUMBLE STRIPS (SHOULDER) ASPHALT CO#1	LF	0.210	0.00	1,511,104.000	317,331.84
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.200	0.00	0.000	0.00
05336004		RUMBLE STRIPS (CENTERLINE) ASPHALT CO#1	LF	0.210	0.00	1,005,021.000	211,054.41
05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.750	0.00	0.000	0.00
05336005		RUMBLE STRIPS (SHOULDER) CONCRETE CO#1	LF	0.940	0.00	33,880.000	31,762.50
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.260	0.00	0.000	0.00
06666311		RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) CO#1	LF	0.270	0.00	234,717.000	64,077.74
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.260	0.00	0.000	0.00
06666314		RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) CO#1	LF	0.270	0.00	602,850.000	164,578.05
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	20,921.00	15,649.000	46,947.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	540.00	86.000	86.00
TOTAL ITEM EARNINGS TO DATE							\$855,843.54