



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/18**

CONTRACT ID: **092406491**
 PROJECT: **CM 1602(500)**
 CONTRACT: **08163221**
 AWARD AMOUNT: **\$324,898.83**
 PROJECTED AMOUNT: **\$329,898.83**
 ADJ. PROJECTED AMOUNT: **\$312,640.09**
 CONTRACTOR: **STRIPE-A-ZONE, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **El Paso**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Ricardo Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2018** to **02/20/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **63.33**
 % RETAINAGE: **0.00**

LETTING DATE: **08/10/2016**
 AWARD DATE: **08/25/2016**
 NOTICE TO PROCEED DATE: **12/06/2016**
 WORK BEGIN DATE: **06/12/2017**
 ACCEPTED DATE: **01/30/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$307,640.09	\$306,835.59	\$804.50
PARTICIPATING	\$246,112.08	\$245,468.48	\$643.60
NON-PARTICIPATING	\$61,528.01	\$61,367.11	\$160.90
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	\$307,640.09	\$306,835.59	\$804.50

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: 06/12/2017
 TIME CHARGES BEGIN: 01/06/2017
 BID DAYS: 120
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 120
 DAYS CHARGED TO DATE: 76
 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
02/20/2018	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT CM 1602(500) CONTROL 092406491
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL PLAN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	26,750.000	0.030	\$802.50
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	\$2.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
6.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$804.50

CONTRACT LINE ITEMS

PROJECT CM 1602(500) CONTROL 092406491
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL PLAN

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	26,750.000	1.000	0.000	1.00	26,750.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.000	0.000	6.00	6.00
Category Subtotal									\$26,756.00

CATEGORY 002 DESCRIPTION SIGNING AND STRIPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0120	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	575.000	98.000	0.000	98.00	56,350.00
0125	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	30.000	0.000	30.00	7,500.00
0130	06666034	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.950	1,067.000	0.000	1,067.00	1,013.65
0135	06666115	000	REFL PAV MRK TY I (W)(BIKE DOT)(060MIL)	EA	0.730	2,105.000	-971.000	1,134.00	827.82
0140	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	40,180.000	39,013.000	79,193.00	7,919.30
0145	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.550	150.000	35.000	185.00	101.75
0151	06666283		REF PROF PAV MRK TY I(W)4"(SLD)(090MIL) CO#1- Striping adjustment (Added Item)	LF	0.675	0.000	60,270.000	60,270.00	40,682.25
0155	06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.230	239,806.000	20,001.000	259,807.00	59,755.61
0160	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	40,180.000	39,013.000	79,193.00	25,341.76
0165	06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	100.000	209.000	8.000	217.00	21,700.00
0170	06686095	000	PREFAB PAV MRK TY C (W)(BIKE RR XING)	EA	470.000	2.000	0.000	2.00	940.00
0175	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	170.000	209.000	8.000	217.00	36,890.00
0180	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	121,994.000	-55,433.000	66,561.00	13,312.20
0185	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.550	100.000	0.000	100.00	55.00
0190	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.350	1,305.000	0.000	1,305.00	3,066.75
0195	06776023	000	ELIM EXT PAV MRK & MARKS (BIKE ARROW)	EA	40.000	61.000	0.000	61.00	2,440.00
0200	06776025	000	ELIM EXT PAV MRK & MARKS (BIKE SYMBOL)	EA	45.000	61.000	0.000	61.00	2,745.00
0205	06776027	000	ELIM EXT PAV MRK & MARKS (BIKE DOT)	EA	1.800	135.000	0.000	135.00	243.00
Category Subtotal									\$280,884.09

PROJECT CM 1602(500) CONTROL 092406491
 CATEGORY 002 DESCRIPTION SIGNING AND STRIPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0150	06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.575	120,540.000	-120,540.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
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0210	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 004 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	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$307,640.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	26,750.000	1.00	1.000	26,750.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.00	6.000	6.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	575.000	98.00	98.000	56,350.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	30.00	30.000	7,500.00
06666034	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.950	1,067.00	1,067.000	1,013.65
06666115	000	REFL PAV MRK TY I (W)(BIKE DOT)(060MIL)	EA	0.730	2,105.00	1,134.000	827.82
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	40,180.00	79,193.000	7,919.30
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.550	150.00	185.000	101.75
06666283		REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.680	0.00	60,270.000	40,682.25
		CO#1- Striping adjustment (Added Item)					
06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.230	239,806.00	259,807.000	59,755.61
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	40,180.00	79,193.000	25,341.76
06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	100.000	209.00	217.000	21,700.00
06686095	000	PREFAB PAV MRK TY C (W)(BIKE RR XING)	EA	470.000	2.00	2.000	940.00
06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	170.000	209.00	217.000	36,890.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	121,994.00	66,561.000	13,312.20
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.550	100.00	100.000	55.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.350	1,305.00	1,305.000	3,066.75
06776023	000	ELIM EXT PAV MRK & MARKS (BIKE ARROW)	EA	40.000	61.00	61.000	2,440.00
06776025	000	ELIM EXT PAV MRK & MARKS (BIKE SYMBOL)	EA	45.000	61.00	61.000	2,745.00
06776027	000	ELIM EXT PAV MRK & MARKS (BIKE DOT)	EA	1.800	135.00	135.000	243.00

TOTAL ITEM EARNINGS TO DATE

\$307,640.09