



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **630333001**
 PROJECT: **RMC - 630333001**
 CONTRACT: **07164214**
 AWARD AMOUNT: **\$1,515,344.30**
 PROJECTED AMOUNT: **\$1,495,344.30**
 ADJ. PROJECTED AMOUNT: **\$3,041,993.80**
 CONTRACTOR: **INTERSTATE BARRICADES & MARKINGS, INC.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **San Antonio**
 COUNTY: **FRIO**
 AREA ENGINEER: **Jessica B. Castiglione, P.E.**
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2018** to **08/31/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.86**
 % RETAINAGE: **0.00**

LETTING DATE: **07/08/2016**
 AWARD DATE: **07/28/2016**
 NOTICE TO PROCEED DATE: **08/10/2016**
 WORK BEGIN DATE: **09/23/2016**
 ACCEPTED DATE: **08/31/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,702,282.98	\$3,620,676.62	\$81,606.36
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,702,282.98	\$3,620,676.62	\$81,606.36
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	\$3,702,282.98	\$3,620,676.62	\$81,606.36

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: 09/23/2016
 TIME CHARGES BEGIN: 09/01/2016
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 365
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 729
 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
08/01/2018	1	
08/02/2018	1	
08/03/2018	1	
08/04/2018	1	
08/05/2018	1	
08/06/2018	1	
08/07/2018	1	
08/08/2018	1	
08/09/2018	1	
08/10/2018	1	
08/11/2018	1	
08/12/2018	1	
08/13/2018	1	
08/14/2018	1	
08/15/2018	1	
08/16/2018	1	
08/17/2018	1	
08/18/2018	1	
08/19/2018	1	
08/20/2018	1	
08/21/2018	1	
08/22/2018	1	
08/23/2018	1	
08/24/2018	1	
08/25/2018	1	
08/26/2018	1	
08/27/2018	1	
08/28/2018	1	
08/29/2018	1	
08/30/2018	1	
08/31/2018		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630333001 CONTROL 630333001
 CATEGORY 001 DESCRIPTION PAVMARKINGS&MRKRS&CENTERLINE TEXTUR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	1.000	\$1,000.00	28.00	20.00
0085	06666034	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.650	11,009.000	\$7,155.85	170,000.00	382,734.00
0150	06666228	000	PAVEMENT SEALER 12"	LF	0.330	2,736.000	\$902.88	200.00	3,372.00
0155	06666298	000	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.175	12,260.000	\$2,145.50	314,120.00	285,344.00
0160	06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.160	167,053.000	\$26,728.48	6,680,000.00	7,114,781.00
0180	06666310	000	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.180	9,731.000	\$1,751.58	607,060.00	543,001.00
0190	06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.155	188,997.000	\$29,294.54	4,350,000.00	5,548,389.00
0240	06666352	000	REFL PAV MRK TY I(W)(LEGENDS)(100 MIL)	SF	1.950	3,011.500	\$5,872.43	75,500.00	171,968.04
0270	06726007	000	REFL PAV MRKR TY I-C	EA	2.400	286.000	\$686.40	12,000.00	16,959.00
0280	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	493.000	\$1,183.20	140,500.00	101,588.00
0285	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.500	10.000	\$25.00	52,000.00	43,647.00
0325	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.500	467.000	\$700.50	3,000.00	10,472.00
0330	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	55.000	32.000	\$1,760.00	80.00	201.00
0335	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	75.000	32.000	\$2,400.00	80.00	260.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$81,606.36		

CONTRACT LINE ITEMS

PROJECT RMC - 630333001 CONTROL 630333001
 CATEGORY 001 DESCRIPTION PAVMARKINGS&MRKRS&CENTERLINE TEXTUR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	18.000	10.000	20.00	20,000.00
0075	06666004	000	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	0.300	300.000	3,300.000	4,907.00	1,472.10
0080	06666031	000	REFL PAV MRK TY I (W)8"(LNDP)(060MIL)	LF	0.650	700.000	700.000	29,808.00	19,375.20
0085	06666034	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.650	85,000.000	85,000.000	382,734.00	248,777.10
0090	06666037	000	REFL PAV MRK TY I (W)12"(LNDP)(060MIL)	LF	1.550	100.000	0.000	7,963.00	12,342.65
0095	06666040	000	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	2.250	100.000	0.000	28,009.00	63,020.25
0100	06666136	000	REFL PAV MRK TY I (Y)8"(SLD)(060MIL)	LF	0.650	500.000	1,500.000	14,919.00	9,697.35
0105	06666162	000	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.500	25,000.000	0.000	60,925.00	30,462.50
0110	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.110	20,000.000	0.000	13,380.00	1,471.80
0115	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	500,000.000	0.000	591,921.00	65,111.31
0125	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.320	8,000.000	0.000	3,735.00	1,195.20
0140	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	50,000.000	0.000	49,448.00	5,439.28
0145	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	350,000.000	0.000	372,656.00	40,992.16
0150	06666228	000	PAVEMENT SEALER 12"	LF	0.330	200.000	0.000	3,372.00	1,112.76
0155	06666298	000	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.175	207,060.000	107,060.000	285,344.00	49,935.20
0160	06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.160	2,280,000.000	4,400,000.000	7,114,781.00	1,138,364.96
0165	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.220	100,000.000	100,000.000	213,396.00	46,947.12
0170	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.330	3,000.000	26,000.000	182,726.00	60,299.58
0175	06666307	000	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.330	3,000.000	2,000.000	130,560.00	43,084.80
0180	06666310	000	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.180	307,060.000	300,000.000	543,001.00	97,740.18
0185	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.230	6,000.000	12,000.000	14,942.00	3,436.66
0190	06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.155	1,775,000.000	2,575,000.000	5,548,389.00	860,000.35
0195	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.225	75,000.000	80,000.000	138,520.00	31,167.01
0240	06666352	000	REFL PAV MRK TY I(W)(LEGENDS)(100 MIL)	SF	1.950	30,500.000	45,000.000	171,968.04	335,337.73
0245	06666353	000	REFL PAV MRK TY I(Y)(LEGENDS)(100 MIL)	SF	1.950	15,000.000	0.000	12,526.00	24,425.70
0260	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	1,750.000	3.000	0.000	3.00	5,250.00
0270	06726007	000	REFL PAV MRKR TY I-C	EA	2.400	12,000.000	0.000	16,959.00	40,701.60
0275	06726008	000	REFL PAV MRKR TY I-R	EA	20.000	50.000	0.000	350.00	7,000.00
0280	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	100,500.000	40,000.000	101,588.00	243,811.20
0285	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.500	32,000.000	20,000.000	43,647.00	109,117.50
0300	06726018	000	TRAFFIC BUTTON TY B	EA	3.000	100.000	50.000	4,729.00	14,187.00
0305	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	4,000.000	12,000.000	25,465.00	8,912.75
0310	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.420	2,000.000	1,200.000	2,164.00	908.88
0315	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.650	200.000	100.000	114.00	74.10
0320	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	1.000	150.000	150.000	372.00	372.00
0325	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.500	1,000.000	2,000.000	10,472.00	15,708.00
0330	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	55.000	30.000	50.000	201.00	11,055.00
0335	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	75.000	30.000	50.000	260.00	19,500.00
0340	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	14.000	1,500.000	200.000	1,034.00	14,476.00

Category Subtotal \$3,702,282.98

PROJECT RMC - 630333001 CONTROL 630333001

CATEGORY 001

DESCRIPTION PAVMARKINGS&MRKRS&CENTERLINE TEXTUR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	50.000	100.000	0.000	0.000	0.00
0070	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.500	10,000.000	0.000	0.000	0.00
0120	06666177	000	REFL PAV MRK TY II (W) 8" (LNDP)	LF	0.320	100.000	0.000	0.000	0.00
0130	06666179	000	REFL PAV MRK TY II (W) 12" (LNDP)	LF	0.500	100.000	0.000	0.000	0.00
0135	06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.500	100.000	0.000	0.000	0.00
0200	06666318	000	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.330	3,000.000	0.000	0.000	0.00
0205	06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.330	3,000.000	0.000	0.000	0.00
0210	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.680	15,000.000	0.000	0.000	0.00
0215	06666343	000	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.700	15,000.000	0.000	0.000	0.00
0220	06666344	000	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.700	15,000.000	0.000	0.000	0.00
0225	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.680	15,000.000	0.000	0.000	0.00
0230	06666346	000	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.700	15,000.000	0.000	0.000	0.00
0235	06666347	000	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.700	15,000.000	0.000	0.000	0.00
0250	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	100.000	3.000	0.000	0.000	0.00
0255	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	245.000	5.000	0.000	0.000	0.00
0265	06726006	000	REFL PAV MRKR TY I-A	EA	1.000	20.000	0.000	0.000	0.00
0290	06726016	000	TRAFFIC BUTTON TY W	EA	3.000	100.000	0.000	0.000	0.00
0295	06726017	000	TRAFFIC BUTTON TY Y	EA	3.000	100.000	0.000	0.000	0.00
0345	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0350	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	21,000.000	0.000	0.000	0.00
0355	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	20,000.000	0.000	0.000	0.00
0360	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,702,282.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	18.00	20.000	20,000.00
06666004	000	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	0.300	300.00	4,907.000	1,472.10
06666031	000	REFL PAV MRK TY I (W)8"(LNDP)(060MIL)	LF	0.650	700.00	29,808.000	19,375.20
06666034	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.650	85,000.00	382,734.000	248,777.10
06666037	000	REFL PAV MRK TY I (W)12"(LNDP)(060MIL)	LF	1.550	100.00	7,963.000	12,342.65
06666040	000	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	2.250	100.00	28,009.000	63,020.25
06666136	000	REFL PAV MRK TY I (Y)8"(SLD)(060MIL)	LF	0.650	500.00	14,919.000	9,697.35
06666162	000	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.500	25,000.00	60,925.000	30,462.50
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.110	20,000.00	13,380.000	1,471.80
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	500,000.00	591,921.000	65,111.31
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.320	8,000.00	3,735.000	1,195.20
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	50,000.00	49,448.000	5,439.28
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	350,000.00	372,656.000	40,992.16
06666228	000	PAVEMENT SEALER 12"	LF	0.330	200.00	3,372.000	1,112.76
06666298	000	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.180	207,060.00	285,344.000	49,935.20
06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.160	2,280,000.00	7,114,781.000	1,138,364.96
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.220	100,000.00	213,396.000	46,947.12
06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.330	3,000.00	182,726.000	60,299.58
06666307	000	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.330	3,000.00	130,560.000	43,084.80
06666310	000	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.180	307,060.00	543,001.000	97,740.18
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.230	6,000.00	14,942.000	3,436.66
06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.160	1,775,000.00	5,548,389.000	860,000.35
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.230	75,000.00	138,520.000	31,167.01
06666352	000	REFL PAV MRK TY I(W)(LEGENDS)(100 MIL)	SF	1.950	30,500.00	171,968.040	335,337.73
06666353	000	REFL PAV MRK TY I(Y)(LEGENDS)(100 MIL)	SF	1.950	15,000.00	12,526.000	24,425.70
06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	1,750.000	3.00	3.000	5,250.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.400	12,000.00	16,959.000	40,701.60
06726008	000	REFL PAV MRKR TY I-R	EA	20.000	50.00	350.000	7,000.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	100,500.00	101,588.000	243,811.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.500	32,000.00	43,647.000	109,117.50
06726018	000	TRAFFIC BUTTON TY B	EA	3.000	100.00	4,729.000	14,187.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	4,000.00	25,465.000	8,912.75
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.420	2,000.00	2,164.000	908.88
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.650	200.00	114.000	74.10
06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	1.000	150.00	372.000	372.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.500	1,000.00	10,472.000	15,708.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	55.000	30.00	201.000	11,055.00
06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	75.000	30.00	260.000	19,500.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	14.000	1,500.00	1,034.000	14,476.00

TOTAL ITEM EARNINGS TO DATE

\$3,702,282.98