



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/21**

CONTRACT ID: **630396001**
 PROJECT: **RMC - 630396001**
 CONTRACT: **07164207**
 AWARD AMOUNT: **\$1,865,990.00**
 PROJECTED AMOUNT: **\$1,865,990.00**
 ADJ. PROJECTED AMOUNT: **\$4,512,810.38**
 CONTRACTOR: **INTERSTATE BARRICADES & MARKINGS, INC.**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0049**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2020** to **11/18/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **07/08/2016**
 AWARD DATE: **07/28/2016**
 NOTICE TO PROCEED DATE: **08/09/2016**
 WORK BEGIN DATE: **10/22/2016**
 ACCEPTED DATE: **11/18/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,296,687.12	\$5,121,674.64	\$175,012.48
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,296,687.12	\$5,121,674.64	\$175,012.48
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	\$5,296,687.12	\$5,121,674.64	\$175,012.48

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

<u>WORK BEGIN DATE:</u>	10/22/2016	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	730		DAYS AT	
<u>CURRENT DAYS:</u>	1,460		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	1,456	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/01/2020	1			10/01/2020	1	
10/02/2020	1			10/02/2020	1	
10/03/2020	1			10/03/2020	1	
10/04/2020	1			10/04/2020	1	
10/05/2020	1			10/05/2020	1	
10/06/2020	1			10/06/2020	1	
10/07/2020	1			10/07/2020	1	
10/08/2020	1			10/08/2020	1	
10/09/2020		1	Contract Complete waiting on R&R reports	10/09/2020		1
10/10/2020		1	Contract Complete waiting on R&R reports	10/10/2020		1
10/11/2020		1	Contract Complete waiting on R&R reports	10/11/2020		1
10/12/2020		1	Contract Complete waiting on R&R reports	10/12/2020		1
10/13/2020		1	Contract Complete waiting on R&R reports	10/13/2020		1
10/14/2020		1	Contract Complete waiting on R&R reports	10/14/2020		1
10/15/2020		1	Contract Complete waiting on R&R reports	10/15/2020		1
10/16/2020		1	Contract Complete waiting on R&R reports	10/16/2020		1
10/17/2020		1	Contract Complete waiting on R&R reports	10/17/2020		1
10/18/2020		1	Contract Complete waiting on R&R reports	10/18/2020		1
10/19/2020		1	Contract Complete waiting on R&R reports	10/19/2020		1
10/20/2020		1	Contract Complete waiting on R&R reports	10/20/2020		1
10/21/2020		1	Contract Complete waiting on R&R reports	10/21/2020		1
10/22/2020		1	Contract Complete waiting on R&R reports	10/22/2020		1
10/23/2020		1	Contract Complete waiting on R&R reports	10/23/2020		1
10/24/2020		1	Contract Complete waiting on R&R reports	10/24/2020		1
10/25/2020		1	Contract Complete waiting on R&R reports	10/25/2020		1
10/26/2020		1	Contract Complete waiting on R&R reports	10/26/2020		1
10/27/2020		1	Contract Complete waiting on R&R reports	10/27/2020		1
10/28/2020		1	Contract Complete waiting on R&R reports	10/28/2020		1
10/29/2020		1	Contract Complete waiting on R&R reports	10/29/2020		1
				OTHER - SEE RMRKS		41

10/30/2020	1	Contract Complete waiting on R&R reports
10/31/2020	1	Contract Complete waiting on R&R reports
11/01/2020	1	Contract Complete waiting on R&R reports
11/02/2020	1	Contract Complete waiting on R&R reports
11/03/2020	1	Contract Complete waiting on R&R reports
11/04/2020	1	Contract Complete waiting on R&R reports
11/05/2020	1	Contract Complete waiting on R&R reports
11/06/2020	1	Contract Complete waiting on R&R reports
11/07/2020	1	Contract Complete waiting on R&R reports
11/08/2020	1	Contract Complete waiting on R&R reports
11/09/2020	1	Contract Complete waiting on R&R reports
11/10/2020	1	Contract Complete waiting on R&R reports
11/11/2020	1	Contract Complete waiting on R&R reports
11/12/2020	1	Contract Complete waiting on R&R reports
11/13/2020	1	Contract Complete waiting on R&R reports
11/14/2020	1	Contract Complete waiting on R&R reports
11/15/2020	1	Contract Complete waiting on R&R reports
11/16/2020	1	Contract Complete waiting on R&R reports
11/17/2020	1	Contract Complete waiting on R&R reports
11/18/2020	1	Contract has been completed

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630396001 CONTROL 630396001
 CATEGORY 001 DESCRIPTION THERMOPLASTIC PAVEMENT MARKING INST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0140	06666034		REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.365	13,666.000	\$4,981.26	150,000.00	187,105.00
0150	06666298		RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.177	-120,636.000	-\$21,388.76	250,000.00	465,288.00
0160	06666301		RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.167	753,691.000	\$125,715.66	6,750,000.00	9,332,984.00
0170	06666310		RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.177	66,350.000	\$11,763.86	575,000.00	710,801.00
0180	06666313		RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.162	332,435.000	\$53,721.50	4,750,000.00	6,594,620.00
0190	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.313	700.000	\$218.96	75,000.00	2,920.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$175,012.48

CONTRACT LINE ITEMS

PROJECT RMC - 630396001 CONTROL 630396001
 CATEGORY 001 DESCRIPTION THERMOPLASTIC PAVEMENT MARKING INST

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	1,100.000	24.000	0.000	5.00	5,500.00
0065	06666034	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.350	40,000.000	110,000.000	151,235.00	52,932.25
0075	06666298	000	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.170	100,000.000	150,000.000	291,833.00	49,611.61
0085	06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.160	6,000,000.000	750,000.000	7,494,609.00	1,199,137.44
0095	06666310	000	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.170	400,000.000	175,000.000	644,585.00	109,579.45
0105	06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.155	4,000,000.000	750,000.000	5,317,903.00	824,275.00
0115	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	100,000.000	-25,000.000	37,147.00	11,144.10
0120	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.520	2,000.000	0.000	1,511.00	785.72
0130	96056006		WORK ORDER LIQUIDATED DAMAGES Added by Change Order #3	DOL	-1.000	0.000	1.000	29,830.00	-29,830.00
0135	05006033		MOBILIZATION (CALLOUT) Added by change order #5	EA	1,147.091	0.000	24.000	11.00	12,617.99
0140	06666034		REFL PAV MRK TY I (W)8"(SLD)(060MIL) Added by change order #5	LF	0.365	0.000	150,000.000	187,105.00	68,199.77
0150	06666298		RE PM W/RET REQ TY I (W)4"(BRK)(060MIL) Added by change order #5	LF	0.177	0.000	250,000.000	465,288.00	82,495.56
0160	06666301		RE PM W/RET REQ TY I (W)4"(SLD)(060MIL) Added by change order #5	LF	0.167	0.000	6,750,000.000	9,332,984.00	1,556,741.73
0170	06666310		RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL) Added by change order #5	LF	0.177	0.000	575,000.000	710,801.00	126,025.03
0180	06666313		RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL) Added by change order #5	LF	0.162	0.000	4,750,000.000	6,594,620.00	1,065,690.59
0190	06776001		ELIM EXT PAV MRK & MRKS (4") Added by change order #5	LF	0.313	0.000	75,000.000	2,920.00	913.38
0200	05006001		MOBILIZATION Added by change order 6	LS	2,000.000	0.000	1.000	1.00	2,000.00
0205	06586013		INSTL DEL ASSM (D-SW)SZ (BRF)CTB Added by change order 6	EA	22.000	0.000	727.000	1,087.00	23,914.00
0210	06586015		INSTL DEL ASSM (D-SW)SZ (BRF)GF1 Added by change order 6	EA	22.000	0.000	593.000	877.00	19,294.00
0215	06586016		INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) Added by change order 6	EA	27.000	0.000	162.000	99.00	2,673.00
0220	06586026		INSTL DEL ASSM (D-SY)SZ (BRF)CTB Added by change order 6	EA	27.000	0.000	266.000	415.00	11,205.00
0225	06586027		INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI) Added by change order 6	EA	50.000	0.000	602.000	683.00	34,150.00
0230	06586028		INSTL DEL ASSM (D-SY)SZ (BRF)GF1 Added by change order 6	EA	50.000	0.000	357.000	463.00	23,150.00
0240	61856005		TMA (MOBILE OPERATION) Added by change order 6	DAY	500.000	0.000	140.000	45.00	22,500.00
0275	06666110		REFL PAV MRK TY I(W)(BIKE SYML)(090MIL) Added by change order 8	EA	135.000	0.000	12.000	12.00	1,620.00

CATEGORY 001 DESCRIPTION THERMOPLASTIC PAVEMENT MARKING INST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	06666113		REFL PAV MRK TY I(W)(BIKE WORD)(090MIL) Added by change order 8	EA	210.000	0.000	18.000	18.00	3,780.00
0285	06686055		PRE PM TY B(ACC PRK)(BL&WH)(W/BORDR)LG Added by change order 8	EA	250.000	0.000	6.000	6.00	1,500.00
0290	06686064		PREFAB PAV MRK TY C (W) (4") (SLD) Added by change order 8	LF	2.500	0.000	2,195.000	2,195.00	5,487.50
0295	06686076		PREFAB PAV MRK TY C (W) (24") (SLD) Added by change order 8	LF	10.000	0.000	643.000	643.00	6,430.00
0300	06686077		PREFAB PAV MRK TY C (W) (ARROW) Added by change order 8	EA	150.000	0.000	4.000	4.00	600.00
0305	06686085		PREFAB PAV MRK TY C (W) (WORD) Added by change order 8	EA	235.000	0.000	4.000	4.00	940.00
0310	06726009		REFL PAV MRKR TY II-A-A Added by change order 8	EA	4.000	0.000	31.000	31.00	124.00
0315	05006001		MOBILIZATION Added by change order 8	LS	1,500.000	0.000	1.000	1.00	1,500.00
Category Subtotal									\$5,296,687.12

PROJECT RMC - 630396001 CONTROL 630396001

CATEGORY 001 DESCRIPTION THERMOPLASTIC PAVEMENT MARKING INST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	2,000.000	-1,000.000	0.000	0.00
0080	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.250	5,000.000	-4,000.000	0.000	0.00
0090	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.240	300,000.000	-200,000.000	0.000	0.00
0100	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.250	20,000.000	-15,000.000	0.000	0.00
0110	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	200,000.000	0.000	0.000	0.00
0125	96086001		UNIQUE CHANGE ORDER ITEM 1 Payment for Bond Premium	DOL	1.000	0.000	13,458.000	0.000	0.00
0145	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) Added by change order #5	LF	0.678	0.000	500.000	0.000	0.00
0155	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) Added by change order #5	LF	0.261	0.000	1,000.000	0.000	0.00
0165	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) Added by change order #5	LF	0.250	0.000	75,000.000	0.000	0.00
0175	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) Added by change order #5	LF	0.261	0.000	5,000.000	0.000	0.00
0185	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) Added by change order #5	LF	0.261	0.000	50,000.000	0.000	0.00
0195	06776003		ELIM EXT PAV MRK & MRKS (8") Added by change order #5	LF	0.542	0.000	2,000.000	0.000	0.00
0235	60016001		PORTABLE CHANGEABLE MESSAGE SIGN Added by change order 6	DAY	150.000	0.000	10.000	0.000	0.00
0245	96016001		MATERIAL ON HAND Added by change order 7	DOL	1.000	0.000	1.000	0.000	0.00

CONTRACT ID	630396001	ESTIMATE	0049	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 9	
0250	96026001	PAYMENT ADJUSTMENT-POS		DOL	1.000	0.000	1.000	0.000	0.00
		Added by change order 7							
0255	96026002	PAYMENT ADJUSTMENT-NEG		DOL	-1.000	0.000	1.000	0.000	0.00
		Added by change order 7							
0260	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	0.000	1.000	0.000	0.00
		Added by change order 7							
0265	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	0.000	1.000	0.000	0.00
		Added by change order 7							
0270	06686055	PRE PM TY B(ACC PRK)(BL&WH)(W/BORDR)LG		EA	250.000	0.000	0.000	0.000	0.00
							Category Subtotal	<u>0.000</u>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$5,296,687.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001		MOBILIZATION	LS	1,500.000	0.00	1.000	1,500.00
05006001		MOBILIZATION	LS	2,000.000	0.00	1.000	2,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1,100.000	24.00	5.000	5,500.00
05006033		MOBILIZATION (CALLOUT)	EA	1,147.090	24.00	11.000	12,617.99
06586013		INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	22.000	0.00	1,087.000	23,914.00
06586015		INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	22.000	0.00	877.000	19,294.00
06586016		INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	27.000	0.00	99.000	2,673.00
06586026		INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	27.000	0.00	415.000	11,205.00
06586027		INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	50.000	0.00	683.000	34,150.00
06586028		INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	50.000	0.00	463.000	23,150.00
06666034	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.350	40,000.00	151,235.000	52,932.25
06666034		REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.360	40,000.00	187,105.000	68,199.77
06666110		REFL PAV MRK TY I(W)(BIKE SYML)(090MIL)	EA	135.000	0.00	12.000	1,620.00
06666113		REFL PAV MRK TY I(W)(BIKE WORD)(090MIL)	EA	210.000	0.00	18.000	3,780.00
06666298	000	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.170	100,000.00	291,833.000	49,611.61
06666298		RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.180	100,000.00	465,288.000	82,495.56
06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.160	3,000,000.00	7,494,609.000	1,199,137.44
06666301		RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.170	3,000,000.00	9,332,984.000	1,556,741.73
06666310	000	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.170	400,000.00	644,585.000	109,579.45
06666310		RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.180	400,000.00	710,801.000	126,025.03
06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.160	1,000,000.00	5,317,903.000	824,275.00
06666313		RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.160	1,000,000.00	6,594,620.000	1,065,690.59
06686055		PRE PM TY B(ACC PRK)(BL&WH)(W/BORDR)LG	EA	250.000	0.00	6.000	1,500.00
06686064		PREFAB PAV MRK TY C (W) (4") (SLD)	LF	2.500	0.00	2,195.000	5,487.50
06686076		PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.000	0.00	643.000	6,430.00
06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	150.000	0.00	4.000	600.00
06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	235.000	0.00	4.000	940.00
06726009		REFL PAV MRKR TY II-A-A	EA	4.000	0.00	31.000	124.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	100,000.00	37,147.000	11,144.10
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.310	100,000.00	2,920.000	913.38
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.520	2,000.00	1,511.000	785.72
61856005		TMA (MOBILE OPERATION)	DAY	500.000	0.00	45.000	22,500.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	0.00	29,830.000	-29,830.00
TOTAL ITEM EARNINGS TO DATE							\$5,296,687.12