



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/09/20**

CONTRACT ID: **631228001**  
 PROJECT: **RMC - 631228001**  
 CONTRACT: **09171702**  
 AWARD AMOUNT: **\$227,312.50**  
 PROJECTED AMOUNT: **\$227,315.50**  
 ADJ. PROJECTED AMOUNT: **\$242,192.00**  
 CONTRACTOR: **INTERSTATE BARRICADES & MARKINGS, INC.**

HIGHWAY: **SH0030**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **WALKER**  
 AREA ENGINEER: **Jace Lee, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2020** to **01/29/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/12/2017**  
 AWARD DATE: **09/12/2017**  
 NOTICE TO PROCEED DATE: **09/28/2017**  
 WORK BEGIN DATE: **01/24/2018**  
 ACCEPTED DATE: **01/29/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$141,326.74	\$137,776.74	\$3,550.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$141,326.74	\$137,776.74	\$3,550.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$141,326.74</b>	<b>\$137,776.74</b>	<b>\$3,550.00</b>

**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: 01/24/2018  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 731  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 731  
 DAYS CHARGED TO DATE: 731  
 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
01/01/2020	1		
01/02/2020	1		
01/03/2020	1		
01/04/2020	1		
01/05/2020	1		
01/06/2020	1		
01/07/2020	1		
01/08/2020	1		
01/09/2020	1		
01/10/2020	1		
01/11/2020	1		
01/12/2020	1		
01/13/2020	1		
01/14/2020	1		
01/15/2020	1		
01/16/2020	1		
01/17/2020	1		
01/18/2020	1		
01/19/2020	1		
01/20/2020	1		
01/21/2020	1		
01/22/2020	1		
01/23/2020	1		
01/24/2020	1		
01/25/2020		1	AWAIT FINAL ACCEPT
01/26/2020		1	AWAIT FINAL ACCEPT
01/27/2020		1	AWAIT FINAL ACCEPT
01/28/2020		1	AWAIT FINAL ACCEPT
01/29/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	24	5
		<hr/>
AWAIT FINAL ACCEPT		4
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631228001 CONTROL 631228001  
 CATEGORY 001 DESCRIPTION INSTALL SHORTLINE AND SPECIALTY MAR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	150.000	8.000	\$1,200.00	250.00	93.00
0090	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	235.000	2.000	\$470.00	30.00	24.00
0095	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	235.000	8.000	\$1,880.00	250.00	79.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$3,550.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 631228001 CONTROL 631228001  
 CATEGORY 001 DESCRIPTION INSTALL SHORTLINE AND SPECIALTY MAR

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	100.000	12.000	0.000	6.00	600.00
0070	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	5,000.000	0.000	3,200.41	19,202.44
0075	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	8.000	125.000	0.000	205.00	1,640.00
0080	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.000	5,000.000	0.000	6,124.50	61,245.00
0085	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	150.000	250.000	0.000	93.00	13,950.00
0090	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	235.000	30.000	0.000	24.00	5,640.00
0095	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	235.000	250.000	0.000	79.00	18,565.00
0100	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	325.000	30.000	0.000	13.00	4,225.00
0110	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.600	5,000.000	0.000	1,986.00	1,191.60
0115	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	0.500	125.000	0.000	110.00	55.00
0120	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.800	5,000.000	0.000	2,896.00	2,316.80
0125	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	300.000	0.000	4.00	140.00
0130	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	55.000	30.000	0.000	12.00	660.00
0135	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	35.000	250.000	0.000	1.00	35.00
0140	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	75.000	30.000	0.000	1.00	75.00
0145	60566001	000	PREFORMED IN-LANE (TRANS) RUMBLE STRIP	LF	5.000	200.000	0.000	1,280.00	6,400.00
0165	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	3,540.00	-3,540.00
0185	06686115		PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	1,487.650	0.000	10.000	6.00	8,925.90

Added by change order 1

Category Subtotal \$141,326.74

PROJECT RMC - 631228001 CONTROL 631228001  
 CATEGORY 001 DESCRIPTION INSTALL SHORTLINE AND SPECIALTY MAR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	06686070	000	PREFAB PAV MRK TY C (W) (8") (DOT)	LF	3.000	250.000	0.000	0.000	0.00
0105	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.400	250.000	0.000	0.000	0.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0170	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0175	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0180	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$141,326.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.00	6.000	600.00
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	5,000.00	3,200.408	19,202.44
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	8.000	125.00	205.000	1,640.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.000	5,000.00	6,124.500	61,245.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	150.000	250.00	93.000	13,950.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	235.000	30.00	24.000	5,640.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	235.000	250.00	79.000	18,565.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	325.000	30.00	13.000	4,225.00
06686115		PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	1,487.650	0.00	6.000	8,925.90
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.600	5,000.00	1,986.000	1,191.60
06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	0.500	125.00	110.000	55.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.800	5,000.00	2,896.000	2,316.80
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	300.00	4.000	140.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	55.000	30.00	12.000	660.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	35.000	250.00	1.000	35.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	75.000	30.00	1.000	75.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	5.000	200.00	1,280.000	6,400.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.00	3,540.000	-3,540.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$141,326.74</b>