



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/19**

CONTRACT ID: **632004001**  
 PROJECT: **RMC - 632004001**  
 CONTRACT: **10174209**  
 AWARD AMOUNT: **\$476,730.28**  
 PROJECTED AMOUNT: **\$477,729.28**  
 ADJ. PROJECTED AMOUNT: **\$477,729.28**  
 CONTRACTOR: **INTERSTATE BARRICADES & MARKINGS, INC.**

HIGHWAY: **FM2004**  
 DISTRICT NAME: **Houston**  
 COUNTY: **GALVESTON**  
 AREA ENGINEER: **Jamal Elahi, P.E.**  
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/25/2019** to **02/01/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/04/2017**  
 AWARD DATE: **10/26/2017**  
 NOTICE TO PROCEED DATE: **11/10/2017**  
 WORK BEGIN DATE: **01/09/2018**  
 ACCEPTED DATE: **02/01/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$588,861.23	\$588,861.23	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$588,861.23	\$588,861.23	\$0.00
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	\$0.03	\$0.03	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$588,861.26</b>	<b>\$588,861.26</b>	<b>\$0.00</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: 01/09/2018  
 TIME CHARGES BEGIN: 01/01/2018  
 BID DAYS: 365  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 365  
 DAYS CHARGED TO DATE: 365  
 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
01/25/2019		1	AWAIT FINAL ACCEPT
01/26/2019		1	SATURDAY
01/27/2019		1	SUNDAY
01/28/2019		1	AWAIT FINAL ACCEPT
01/29/2019		1	AWAIT FINAL ACCEPT
01/30/2019		1	AWAIT FINAL ACCEPT
01/31/2019		1	AWAIT FINAL ACCEPT
02/01/2019		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	0	8
AWAIT FINAL ACCEPT		5
SATURDAY		1
SUNDAY		1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 632004001 CONTROL 632004001  
 CATEGORY 001 DESCRIPTION REFL PAV MARKINGS (LONG LINE)

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	300.000	6.000	0.000	6.00	1,800.00
0065	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.580	6,000.000	0.000	91,325.00	52,968.50
0070	06666162	000	RE PV MRK TY I (BLACK)6"(SHADOW)(100MIL)	LF	0.330	76,960.000	0.000	97,670.00	32,231.10
0075	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.310	163,820.000	0.000	78,330.00	24,282.30
0080	06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.300	480,720.000	0.000	539,627.00	161,888.10
0085	06666318	000	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.310	163,820.000	0.000	215,832.00	66,907.92
0090	06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.300	480,720.000	0.000	632,055.00	189,616.50
0095	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.650	15,268.000	0.000	12,119.00	32,115.35
0100	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.850	3,000.000	0.000	6,514.00	18,564.90
0105	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.005	1,366,040.000	0.000	1,568,714.00	7,843.59
0110	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.005	6,000.000	0.000	91,325.00	456.64
0115	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.010	18,268.000	0.000	18,633.00	186.33

Category Subtotal \$588,861.23

PROJECT RMC - 632004001 CONTROL 632004001  
 CATEGORY 001 DESCRIPTION REFL PAV MARKINGS (LONG LINE)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0125	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 \$588,861.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	300.000	6.00	6.000	1,800.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.580	6,000.00	91,325.000	52,968.50
06666162	000	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.330	76,960.00	97,670.000	32,231.10
06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.310	163,820.00	78,330.000	24,282.30
06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.300	480,720.00	539,627.000	161,888.10
06666318	000	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.310	163,820.00	215,832.000	66,907.92
06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.300	480,720.00	632,055.000	189,616.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.650	15,268.00	12,119.000	32,115.35
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.850	3,000.00	6,514.000	18,564.90
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	1,366,040.00	1,568,714.000	7,843.59
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	6,000.00	91,325.000	456.64
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.010	18,268.00	18,633.000	186.33
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$588,861.23</b>