



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **635214001**
 PROJECT: **RMC - 635214001**
 CONTRACT: **05204205**
 AWARD AMOUNT: **\$707,400.00**
 PROJECTED AMOUNT: **\$706,793.00**
 ADJ. PROJECTED AMOUNT: **\$706,793.00**
 CONTRACTOR: **INTERSTATE BARRICADES & MARKINGS, INC.**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2022** to **08/24/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/08/2020**
 WORK BEGIN DATE: **08/18/2020**
 ACCEPTED DATE: **08/16/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$835,773.71	\$805,168.79	\$30,604.92
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$835,773.71	\$805,168.79	\$30,604.92
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
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PAID TO CONTRACTOR	\$835,773.71	\$805,168.79	\$30,604.92

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: 08/18/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 728
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2022	1		
08/02/2022	1		
08/03/2022	1		
08/04/2022	1		
08/05/2022	1		
08/06/2022	1		
08/07/2022	1		
08/08/2022	1		
08/09/2022	1		
08/10/2022	1		
08/11/2022	1		
08/12/2022	1		
08/13/2022	1		
08/14/2022	1		
08/15/2022	1		
08/16/2022		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	15	1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635214001 CONTROL 635214001
 CATEGORY 001 DESCRIPTION SPOT PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.110	70.000	\$7.70	75,000.00	104,393.00
0070	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	143,424.000	\$15,776.64	2,700,000.00	3,683,062.00
0075	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	613.000	\$183.90	30,000.00	88,851.00
0080	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	6,390.000	\$766.80	270,000.00	293,370.00
0085	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	112,249.000	\$13,469.88	2,100,000.00	2,598,283.00
0090	61856005	000	TMA (MOBILE OPERATION)	DAY	100.000	4.000	\$400.00	300.00	214.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$30,604.92

CONTRACT LINE ITEMS

PROJECT RMC - 635214001 CONTROL 635214001
 CATEGORY 001 DESCRIPTION SPOT PAVEMENT MARKINGS

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	1,750.000	45.000	0.000	19.00	33,250.00
0065	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.110	75,000.000	0.000	104,393.00	11,483.23
0070	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	2,700,000.000	0.000	3,683,062.00	405,136.82
0075	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	30,000.000	0.000	88,851.00	26,655.30
0080	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	270,000.000	0.000	293,370.00	35,204.40
0085	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	2,100,000.000	0.000	2,598,283.00	311,793.96
0090	61856005	000	TMA (MOBILE OPERATION)	DAY	100.000	300.000	0.000	214.00	21,400.00
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	15.00	-9,150.00
Category Subtotal									\$835,773.71

PROJECT RMC - 635214001 CONTROL 635214001
 CATEGORY 001 DESCRIPTION SPOT PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0115	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0120	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 \$835,773.71

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,750.000	45.00	19.000	33,250.00
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.110	75,000.00	104,393.000	11,483.23
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	2,700,000.00	3,683,062.000	405,136.82
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	30,000.00	88,851.000	26,655.30
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	270,000.00	293,370.000	35,204.40
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	2,100,000.00	2,598,283.000	311,793.96
61856005	000	TMA (MOBILE OPERATION)	DAY	100.000	300.00	214.000	21,400.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.00	15.000	-9,150.00
TOTAL ITEM EARNINGS TO DATE							\$835,773.71