



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **645283001**
 PROJECT: **RMC - 645283001**
 CONTRACT: **10234007**
 AWARD AMOUNT: **\$421,204.29**
 PROJECTED AMOUNT: **\$420,590.29**
 ADJ. PROJECTED AMOUNT: **\$420,590.29**
 CONTRACTOR: **INTERSTATE BARRICADES & MARKINGS, INC.**

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

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/08/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.77**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/27/2023**
 NOTICE TO PROCEED DATE: **11/08/2023**
 WORK BEGIN DATE: **12/08/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,250.00	\$0.00	\$3,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,250.00	\$0.00	\$3,250.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$3,250.00
PAID TO CONTRACTOR	\$3,250.00	\$0.00	

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: 12/08/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 20
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 20
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/08/2023		1	Partnering with contractor
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023		1	Partnering with contractor
12/12/2023		1	Partnering with contractor
12/13/2023		1	Partnering with contractor
12/14/2023		1	Partnering with contractor
12/15/2023		1	Partnering with contractor
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023		1	Partnering with contractor
12/19/2023		1	Partnering with contractor
12/20/2023		1	Partnering with contractor
12/21/2023		1	Partnering with contractor
12/22/2023		1	Partnering with contractor
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	Partnering with contractor
12/27/2023		1	Partnering with contractor
12/28/2023		1	Partnering with contractor
12/29/2023		1	Partnering with contractor
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
24	0	24
HOLIDAY		1
OTHER - SEE RMRKS		15
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645283001 CONTROL 645283001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	10,000.000	0.325	\$3,250.00

Total Bid Quantity	QTY Paid To Date
1.00	0.33

TOTAL ITEM EARNINGS THIS ESTIMATE \$3,250.00

CONTRACT LINE ITEMS

PROJECT RMC - 645283001 CONTROL 645283001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	0.33	3,250.00
Category Subtotal									\$3,250.00

PROJECT RMC - 645283001 CONTROL 645283001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.000	0.000	0.000	0.00
0070	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.000	3,456.000	0.000	0.000	0.00
0075	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	982.000	0.000	0.000	0.00
0080	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.250	40,037.000	0.000	0.000	0.00
0085	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	5,704.000	0.000	0.000	0.00
0090	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.500	5,099.000	0.000	0.000	0.00
0095	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	897.000	0.000	0.000	0.00
0100	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.750	21,880.000	0.000	0.000	0.00
0105	06666225	007	PAVEMENT SEALER 6"	LF	0.100	195,350.000	0.000	0.000	0.00
0110	06666226	007	PAVEMENT SEALER 8"	LF	0.150	5,704.000	0.000	0.000	0.00
0115	06666228	007	PAVEMENT SEALER 12"	LF	2.000	897.000	0.000	0.000	0.00
0120	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.550	33,610.000	0.000	0.000	0.00
0125	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	21,880.000	0.000	0.000	0.00
0130	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.550	133,906.000	0.000	0.000	0.00
0135	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	87,013.000	0.000	0.000	0.00
0140	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.550	135,017.000	0.000	0.000	0.00
0145	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	85,475.000	0.000	0.000	0.00
0150	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	195,350.000	0.000	0.000	0.00
0155	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	5,704.000	0.000	0.000	0.00
0160	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.030	897.000	0.000	0.000	0.00
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	20.000	0.000	0.000	0.00
0170	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	20.000	0.000	0.000	0.00
0175	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0180	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0185	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0190	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0195	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0200	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0205	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,250.00

