



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091900084**
 PROJECT: **F 2023(447)**
 CONTRACT: **02233230**
 AWARD AMOUNT: **\$1,889,109.54**
 PROJECTED AMOUNT: **\$1,900,610.54**
 ADJ. PROJECTED AMOUNT: **\$1,900,610.54**
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **CASS**
 AREA ENGINEER: **Christina Y. Trowler, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/19/2023** to **01/08/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **148.48**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/16/2023**
 WORK BEGIN DATE: **05/31/2023**
 ACCEPTED DATE: **12/18/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,933,438.55	\$1,933,138.55	\$300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,933,438.55	\$1,933,138.55	\$300.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$26,624.00)	(\$26,624.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$1,906,814.55	\$1,906,514.55	\$300.00
PAID TO CONTRACTOR			

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: 05/31/2023
TIME CHARGES BEGIN: 05/01/2023
BID DAYS: 66
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 66
DAYS CHARGED TO DATE: 98
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 32
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 32
 DAYS AT
 PER DAY \$832.00
TOTAL: \$26,624.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/05/2024	1	PAID .03 mob

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(447)

CONTROL 091900084

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	0.030	\$300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$300.00

CONTRACT LINE ITEMS

PROJECT F 2023(447) CONTROL 091900084
 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	1.00	10,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.000	0.000	4.00	4,000.00
0070	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	13,554.000	0.000	20,821.00	21,862.05
0075	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.740	521,526.000	0.000	515,753.00	381,657.22
0080	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	4.000	51,306.000	0.000	52,186.00	208,744.00
0085	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	84,765.000	0.000	84,364.00	337,456.00
0090	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.520	658,650.000	0.000	686,881.00	357,178.12
0095	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.530	109,960.000	0.000	88,305.00	46,801.65
0100	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.520	921,180.000	0.000	1,011,668.00	526,067.36
0105	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	0.530	95,740.000	0.000	74,555.00	39,514.15
0110	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	132.000	0.000	158.00	158.00
								Category Subtotal	\$1,933,438.55

PROJECT F 2023(447) CONTROL 091900084
 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 (\$)
0120	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0130	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,500.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,933,438.55**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.00	4.000	4,000.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	13,554.00	20,821.000	21,862.05
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.740	521,526.00	515,753.000	381,657.22
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	4.000	51,306.00	52,186.000	208,744.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	84,765.00	84,364.000	337,456.00
61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.520	658,650.00	686,881.000	357,178.12
61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.530	109,960.00	88,305.000	46,801.65
61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.520	921,180.00	1,011,668.000	526,067.36
61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	0.530	95,740.00	74,555.000	39,514.15
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	132.00	158.000	158.00
TOTAL ITEM EARNINGS TO DATE							\$1,933,438.55