



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **092000152**
 PROJECT: **F 2023(754)**
 CONTRACT: **04233024**
 AWARD AMOUNT: **\$1,099,185.60**
 PROJECTED AMOUNT: **\$1,099,185.60**
 ADJ. PROJECTED AMOUNT: **\$1,115,110.60**
 CONTRACTOR: **INTERSTATE BARRICADES & MARKINGS, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/10/2023**
 WORK BEGIN DATE: **06/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,121,913.23	\$1,118,413.23	\$3,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,121,913.23	\$1,118,413.23	\$3,500.00
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
PAID TO CONTRACTOR	\$1,121,913.23	\$1,118,413.23	\$3,500.00

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: 06/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 58
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 58
DAYS CHARGED TO DATE: 58
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/26/2024		1	AWAITING AE ACCEPTANCE
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024		1	AWAITING AE ACCEPTANCE
01/30/2024		1	AWAITING AE ACCEPTANCE
01/31/2024		1	AWAITING AE ACCEPTANCE
02/01/2024		1	AWAITING AE ACCEPTANCE
02/02/2024		1	AWAITING AE ACCEPTANCE
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024		1	AWAITING AE ACCEPTANCE
02/06/2024		1	AWAITING AE ACCEPTANCE
02/07/2024		1	AWAITING AE ACCEPTANCE
02/08/2024		1	AWAITING AE ACCEPTANCE
02/09/2024		1	AWAITING AE ACCEPTANCE
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024		1	AWAITING AE ACCEPTANCE
02/13/2024		1	AWAITING AE ACCEPTANCE
02/14/2024		1	AWAITING AE ACCEPTANCE
02/15/2024		1	AWAITING AE ACCEPTANCE
02/16/2024		1	AWAITING AE ACCEPTANCE
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024		1	AWAITING AE ACCEPTANCE
02/20/2024		1	AWAITING AE ACCEPTANCE
02/21/2024		1	AWAITING AE ACCEPTANCE
02/22/2024		1	WORK ACCEPTED
02/23/2024		1	AWAIT FINAL ACCEPT
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAIT FINAL ACCEPT		1
AWAITING AE ACCEPT		19
SATURDAY		5
SUNDAY		5
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(754)

CONTROL 092000152

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	50,000.000	0.070	\$3,500.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,500.00

CONTRACT LINE ITEMS

PROJECT F 2023(754) CONTROL 092000152
 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	50,000.000	1.000	0.000	0.97	48,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.000	0.000	4.00	4.00
0070	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.750	6,520.000	0.000	31,408.00	23,556.00
0075	06666161	007	RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL)	LF	0.650	103,020.000	0.000	94,030.00	61,119.50
0080	06666225	007	PAVEMENT SEALER 6"	LF	0.180	967,570.000	0.000	829,977.03	149,395.87
0085	06666226	007	PAVEMENT SEALER 8"	LF	0.220	6,520.000	0.000	27,364.00	6,020.08
0090	06666228	007	PAVEMENT SEALER 12"	LF	0.500	592.000	0.000	82.00	41.00
0095	06666230	007	PAVEMENT SEALER 24"	LF	1.000	7,490.000	0.000	13,121.00	13,121.00
0100	06666231	007	PAVEMENT SEALER (ARROW)	EA	10.000	323.000	0.000	414.00	4,140.00
0105	06666232	007	PAVEMENT SEALER (WORD)	EA	10.000	46.000	0.000	54.00	540.00
0110	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	15.000	5.000	0.000	10.00	150.00
0115	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	20.000	4.000	0.000	2.00	40.00
0120	06666242	007	PAVEMENT SEALER (RR XING)	EA	50.000	12.000	0.000	12.00	600.00
0125	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	1.000	54.000	0.000	457.00	457.00
0130	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.450	105,860.000	0.000	98,136.00	44,161.20
0135	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.450	359,020.000	0.000	286,071.00	128,731.95
0140	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.450	40,650.000	0.000	32,050.00	14,422.50
0145	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.450	359,020.000	0.000	329,012.00	148,055.40
0150	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	4.000	592.000	0.000	82.00	328.00
0155	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.000	2,405.000	0.000	3,578.00	28,624.00
0160	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	323.000	91.000	414.00	72,450.00
0165	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	5.000	0.000	10.00	2,500.00
0170	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	225.000	4.000	0.000	2.00	450.00
0175	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	46.000	0.000	54.00	10,800.00
0180	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	550.000	12.000	0.000	12.00	6,600.00
0185	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	54.000	0.000	457.00	11,425.00
0190	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	8.000	5,085.000	0.000	9,543.00	76,344.00
0195	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	4,835.000	0.000	2,482.00	12,410.00
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	4,119.000	0.000	4,899.00	24,495.00
0205	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	460.000	0.000	4,060.00	20,300.00
0210	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.190	967,570.000	0.000	829,977.00	157,695.63
0215	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.300	6,520.000	0.000	27,364.00	8,209.20
0220	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.400	592.000	0.000	1,456.00	582.40
0225	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.500	7,490.000	0.000	12,169.00	6,084.50
0230	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	20.000	323.000	0.000	498.00	9,960.00
0235	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	30.000	5.000	0.000	10.00	300.00
0240	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	46.000	0.000	54.00	3,510.00
0245	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	100.000	12.000	0.000	12.00	1,200.00
0250	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	10.000	54.000	0.000	464.00	4,640.00
0255	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	25.000	4.000	0.000	2.00	50.00
0260	61856002	002	TMA (STATIONARY)	DAY	100.000	18.000	0.000	63.00	6,300.00
0265	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	122.000	0.000	136.00	13,600.00

Category Subtotal \$1,121,913.23

PROJECT F 2023(754) CONTROL 092000152
 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 (\$)
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0315	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,121,913.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.970	48,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.00	4.000	4.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.750	6,520.00	31,408.000	23,556.00
06666161	007	RE PV MRK TY I (BLACK)6"(SHADOW)(090MIL)	LF	0.650	103,020.00	94,030.000	61,119.50
06666225	007	PAVEMENT SEALER 6"	LF	0.180	967,570.00	829,977.030	149,395.87
06666226	007	PAVEMENT SEALER 8"	LF	0.220	6,520.00	27,364.000	6,020.08
06666228	007	PAVEMENT SEALER 12"	LF	0.500	592.00	82.000	41.00
06666230	007	PAVEMENT SEALER 24"	LF	1.000	7,490.00	13,121.000	13,121.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	10.000	323.00	414.000	4,140.00
06666232	007	PAVEMENT SEALER (WORD)	EA	10.000	46.00	54.000	540.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	15.000	5.00	10.000	150.00
06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	20.000	4.00	2.000	40.00
06666242	007	PAVEMENT SEALER (RR XING)	EA	50.000	12.00	12.000	600.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	1.000	54.00	457.000	457.00
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.450	105,860.00	98,136.000	44,161.20
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.450	359,020.00	286,071.000	128,731.95
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.450	40,650.00	32,050.000	14,422.50
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.450	359,020.00	329,012.000	148,055.40
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	4.000	592.00	82.000	328.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.000	2,405.00	3,578.000	28,624.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	323.00	414.000	72,450.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	5.00	10.000	2,500.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	225.000	4.00	2.000	450.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	46.00	54.000	10,800.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	550.000	12.00	12.000	6,600.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	54.00	457.000	11,425.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	8.000	5,085.00	9,543.000	76,344.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	4,835.00	2,482.000	12,410.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	4,119.00	4,899.000	24,495.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	460.00	4,060.000	20,300.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.190	967,570.00	829,977.000	157,695.63
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.300	6,520.00	27,364.000	8,209.20
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.400	592.00	1,456.000	582.40
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.500	7,490.00	12,169.000	6,084.50
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	20.000	323.00	498.000	9,960.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	30.000	5.00	10.000	300.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	46.00	54.000	3,510.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	100.000	12.00	12.000	1,200.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	10.000	54.00	464.000	4,640.00
06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	25.000	4.00	2.000	50.00
61856002	002	TMA (STATIONARY)	DAY	100.000	18.00	63.000	6,300.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	122.00	136.000	13,600.00

TOTAL ITEM EARNINGS TO DATE

\$1,121,913.23