



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/19**

CONTRACT ID: **004915013**
 PROJECT: **STP 2018(131)HES**
 CONTRACT: **10173210**
 AWARD AMOUNT: **\$918,845.70**
 PROJECTED AMOUNT: **\$923,845.70**
 ADJ. PROJECTED AMOUNT: **\$848,237.44**
 CONTRACTOR: **STRIPE-A-ZONE, INC.**

HIGHWAY: **SH 14**
 DISTRICT NAME: **Bryan**
 COUNTY: **ROBERTSON**
 AREA ENGINEER: **Ashley Hill, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/29/2018** to **08/31/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **88.17**
 % RETAINAGE: **0.00**

LETTING DATE: **10/04/2017**
 AWARD DATE: **10/26/2017**
 NOTICE TO PROCEED DATE: **11/13/2017**
 WORK BEGIN DATE: **01/29/2018**
 ACCEPTED DATE: **08/28/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$854,999.64	\$854,999.61	\$0.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$854,999.64	\$854,999.61	\$0.03
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	\$854,999.64	\$854,999.61	\$0.03

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: 01/29/2018
 TIME CHARGES BEGIN: 12/13/2017
 BID DAYS: 93
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 93
 DAYS CHARGED TO DATE: 82
 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
08/30/2018		1	O/U EXPLANATIONS
08/31/2018		1	FINAL MOBILIZATION PAYMENT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(131)HES

CONTROL 004915013

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	05006001	000	MOBILIZATION	LS	1.000	0.030	\$0.03

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.03

CONTRACT LINE ITEMS

PROJECT STP 2018(131)HES CONTROL 004915013
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0165	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0170	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.000	0.000	6.00	6.00
0176	05336001	900	RUMBLE STRIPS (SHOULDER) Price adjustment, item added; CO#01	LF	0.121	0.000	559,628.000	559,628.00	67,575.08
0180	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.145	601,910.000	0.000	562,293.00	81,532.49
0185	06666282	000	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.350	588,339.000	0.000	685,801.00	240,030.35
0190	06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.400	243,154.000	0.000	268,667.00	107,466.80
0195	06666291	000	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.400	50,011.000	0.000	61,482.00	24,592.80
0200	06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.175	261,847.000	0.000	36,385.00	6,367.38
0206	06666312	900	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) Price adjustment, item added; CO#01	LF	0.315	0.000	123,620.000	123,620.00	38,940.30
0210	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.265	683,762.000	0.000	683,762.00	181,196.93
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	21,749.000	0.000	23,953.00	59,882.50
0220	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.200	14,019.000	0.000	14,815.00	47,408.00
Category Subtotal									\$854,999.63

PROJECT STP 2018(131)HES CONTROL 004915013
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0175	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.115	1,028,196.000	-1,028,196.000	0.000	0.00
0205	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	212,937.000	-212,937.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0301	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0302	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0304	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY (Amt per DCIS P4 screen)	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$854,999.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.00	6.000	6.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	0.00	0.000	0.01
05336001	900	RUMBLE STRIPS (SHOULDER)	LF	0.120	0.00	559,628.000	67,575.08
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	601,910.00	562,293.000	81,532.49
06666282	000	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.350	588,339.00	685,801.000	240,030.35
06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.400	243,154.00	268,667.000	107,466.80
06666291	000	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.400	50,011.00	61,482.000	24,592.80
06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.180	261,847.00	36,385.000	6,367.38
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	0.00	0.000	0.00
06666312	900	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	0.00	123,620.000	38,940.30
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.270	683,762.00	683,762.000	181,196.93
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	21,749.00	23,953.000	59,882.50
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.200	14,019.00	14,815.000	47,408.00
TOTAL ITEM EARNINGS TO DATE							\$854,999.64