



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/19**

CONTRACT ID: **006203042**
 PROJECT: **STP 2019(005)HES**
 CONTRACT: **09183014**
 AWARD AMOUNT: **\$2,050,901.92**
 PROJECTED AMOUNT: **\$2,050,902.92**
 ADJ. PROJECTED AMOUNT: **\$2,050,902.92**
 CONTRACTOR: **STRIPE-A-ZONE, INC.**

HIGHWAY: **SH 8**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **CASS**
 AREA ENGINEER: **Rebecca Wells, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2019** to **06/12/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **51.20**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2018**
 AWARD DATE: **09/27/2018**
 NOTICE TO PROCEED DATE: **10/16/2018**
 WORK BEGIN DATE: **11/26/2018**
 ACCEPTED DATE: **06/03/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,015,247.95	\$2,013,647.95	\$1,600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,015,247.95	\$2,013,647.95	\$1,600.00
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	\$2,015,247.95	\$2,013,647.95	\$1,600.00

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

<u>WORK BEGIN DATE:</u>	11/26/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/15/2018	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	125	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	125	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	64	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/03/2019		1	WORK ACCEPTED
06/04/2019		1	DWR Created in Error

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
OTHER - SEE RMRKS		1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(005)HES CONTROL 006203042
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0295	05006001	000	MOBILIZATION	LS	20,000.000	0.030	\$600.00	1.00	1.00
0300	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.000	\$1,000.00	9.00	9.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,600.00		

CONTRACT LINE ITEMS

PROJECT STP 2019(005)HES CONTROL 006203042
 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 \$
0295	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0300	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	9.000	0.000	9.00	4,500.00
0305	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	23,013.000	0.000	23,378.00	4,675.60
0310	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	2,470.000	0.000	2,800.00	2,800.00
0315	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	7,324.000	0.000	5,358.00	5,358.00
0325	06666226	007	PAVEMENT SEALER 8"	LF	0.300	11,819.000	0.000	1,905.00	571.50
0335	06666230	007	PAVEMENT SEALER 24"	LF	1.000	98.000	0.000	127.00	127.00
0340	06666231	007	PAVEMENT SEALER (ARROW)	EA	15.000	4.000	0.000	5.00	75.00
0345	06666232	007	PAVEMENT SEALER (WORD)	EA	15.000	4.000	0.000	5.00	75.00
0350	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	50.000	1.000	0.000	2.00	100.00
0355	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.500	332,383.000	0.000	349,843.00	174,921.50
0365	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.650	753.000	0.000	696.00	7,412.40
0370	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	41.000	0.000	37.00	7,400.00
0375	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	320.000	1.000	0.000	2.00	640.00
0380	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	220.000	2.000	0.000	2.00	440.00
0385	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	39.000	0.000	36.00	10,080.00
0390	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	725.000	4.000	0.000	4.00	2,900.00
0395	06726007	000	REFL PAV MRKR TY I-C	EA	2.400	1,434.000	0.000	1,522.00	3,652.80
0400	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	12,664.000	0.000	12,664.00	30,393.60
0405	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	21,646.000	0.000	21,646.00	7,576.10
0410	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	1,332.000	0.000	1,478.00	1,478.00
0415	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	98.000	0.000	127.00	381.00
0420	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	4.000	0.000	5.00	250.00
0425	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	50.000	1.000	0.000	2.00	100.00
0430	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	4.000	0.000	5.00	250.00
0435	60196004	000	PREFB PV MK W/WNTY TY B(W)4"(SLD)CNTST	LF	4.000	5,791.000	0.000	5,997.00	23,988.00
0440	60196006	000	PREFB PV MK W/WNTY TY B (W)(6")(SLD)	LF	3.150	6,050.000	0.000	6,050.00	19,057.50
0445	60196007	000	PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST	LF	13.000	280.000	0.000	280.00	3,640.00
0450	60196011	000	PREFB PV MK W/WNTY TY B(Y)4"(BRK)CNTST	LF	14.500	243.000	0.000	550.00	7,975.00
0455	60196012	000	PREFB PV MK W/WNTY TY B(Y)4"(SLD)CNTST	LF	4.100	4,783.000	0.000	5,927.00	24,300.70
0460	60196014	000	PREFB PV MK W/WNTY TY B (Y)(6")(SLD)	LF	3.250	4,410.000	0.000	4,436.00	14,417.00
0470	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	2.700	165,014.000	0.000	151,290.00	408,483.00
0475	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	2.700	149,454.000	0.000	149,454.00	403,525.80
0480	61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	0.300	365,608.000	0.000	365,608.00	109,682.40
0485	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.450	550,769.000	0.000	558,444.00	251,299.80
0490	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.500	35,341.000	0.000	35,341.00	17,670.50
0495	61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.350	521,438.000	0.000	527,025.00	184,458.75
0500	61496008	000	REFL PAV MRK AWT (Y) 4" (BRK) (100MIL)	LF	0.450	43,240.000	0.000	43,240.00	19,458.00
0505	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.500	447,696.000	0.000	448,016.00	224,008.00
0510	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	0.520	32,521.000	0.000	32,550.00	16,926.00
0515	61856003	000	TMA (MOBILE OPERATION)	HR	0.250	1,048.000	0.000	800.00	200.00

Category Subtotal \$2,015,247.95

PROJECT STP 2019(005)HES CONTROL 006203042

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 (\$)
0320	06666225	007	PAVEMENT SEALER 6"	LF	0.170	10,520.000	0.000	0.000	0.00
0330	06666227	007	PAVEMENT SEALER 10"	LF	1.000	679.000	0.000	0.000	0.00
0360	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.700	14,920.000	0.000	0.000	0.00
0465	60196015	000	PREFB PV MK W/WNTY TY B(Y)6"(BRK)CNTST	LF	10.600	399.000	0.000	0.000	0.00
0520	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,015,247.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	9.00	9.000	4,500.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	23,013.00	23,378.000	4,675.60
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	2,470.00	2,800.000	2,800.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	7,324.00	5,358.000	5,358.00
06666226	007	PAVEMENT SEALER 8"	LF	0.300	11,819.00	1,905.000	571.50
06666230	007	PAVEMENT SEALER 24"	LF	1.000	98.00	127.000	127.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	15.000	4.00	5.000	75.00
06666232	007	PAVEMENT SEALER (WORD)	EA	15.000	4.00	5.000	75.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	50.000	1.00	2.000	100.00
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.500	332,383.00	349,843.000	174,921.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.650	753.00	696.000	7,412.40
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	41.00	37.000	7,400.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	320.000	1.00	2.000	640.00
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	220.000	2.00	2.000	440.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	39.00	36.000	10,080.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	725.000	4.00	4.000	2,900.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.400	1,434.00	1,522.000	3,652.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	12,664.00	12,664.000	30,393.60
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	21,646.00	21,646.000	7,576.10
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	1,332.00	1,478.000	1,478.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	98.00	127.000	381.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	4.00	5.000	250.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	50.000	1.00	2.000	100.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	4.00	5.000	250.00
60196004	000	PREFB PV MK W/WNTY TY B(W)4"(SLD)CNTST	LF	4.000	5,791.00	5,997.000	23,988.00
60196006	000	PREFB PV MK W/WNTY TY B (W)(6")(SLD)	LF	3.150	6,050.00	6,050.000	19,057.50
60196007	000	PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST	LF	13.000	280.00	280.000	3,640.00
60196011	000	PREFB PV MK W/WNTY TY B(Y)4"(BRK)CNTST	LF	14.500	243.00	550.000	7,975.00
60196012	000	PREFB PV MK W/WNTY TY B(Y)4"(SLD)CNTST	LF	4.100	4,783.00	5,927.000	24,300.70
60196014	000	PREFB PV MK W/WNTY TY B (Y)(6")(SLD)	LF	3.250	4,410.00	4,436.000	14,417.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	2.700	165,014.00	151,290.000	408,483.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	2.700	149,454.00	149,454.000	403,525.80
61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	0.300	365,608.00	365,608.000	109,682.40
61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.450	550,769.00	558,444.000	251,299.80
61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.500	35,341.00	35,341.000	17,670.50
61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.350	521,438.00	527,025.000	184,458.75
61496008	000	REFL PAV MRK AWT (Y) 4" (BRK) (100MIL)	LF	0.450	43,240.00	43,240.000	19,458.00
61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.500	447,696.00	448,016.000	224,008.00
61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	0.520	32,521.00	32,550.000	16,926.00
61856003	000	TMA (MOBILE OPERATION)	HR	0.250	1,048.00	800.000	200.00

TOTAL ITEM EARNINGS TO DATE

\$2,015,247.95