



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/18**

CONTRACT ID: **006510017**
 PROJECT: **STP 2017(607)HES**
 CONTRACT: **02173006**
 AWARD AMOUNT: **\$107,712.98**
 PROJECTED AMOUNT: **\$107,712.98**
 ADJ. PROJECTED AMOUNT: **\$107,712.98**
 CONTRACTOR: **INTERSTATE BARRICADES & MARKINGS, INC.**

HIGHWAY: **BU 96-E**
 DISTRICT NAME: **Beaumont**
 COUNTY: **JASPER**
 AREA ENGINEER: **Allen Warden, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2017** to **07/21/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **61.54**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2017**
 AWARD DATE: **02/23/2017**
 NOTICE TO PROCEED DATE: **03/10/2017**
 WORK BEGIN DATE: **04/10/2017**
 ACCEPTED DATE: **06/27/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$107,619.74	\$107,319.74	\$300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$107,619.74	\$107,319.74	\$300.00
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	\$107,619.74	\$107,319.74	\$300.00

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: 04/10/2017
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 13
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 13
 DAYS CHARGED TO DATE: 8
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/29/2017		1	WORK COMPL & ACCEP
06/30/2017		1	DCO Review
07/01/2017		1	SATURDAY
07/02/2017		1	SUNDAY
07/03/2017		1	DCO Review
07/04/2017		1	HOLIDAY
07/05/2017		1	DCO Review
07/06/2017		1	DCO Review
07/07/2017		1	DCO Review
07/08/2017		1	SATURDAY
07/09/2017		1	SUNDAY
07/10/2017		1	DCO Review
07/11/2017		1	DCO REVIEW
07/12/2017		1	DCO REVIEW
07/13/2017		1	DCO Review
07/14/2017		1	DCO REVIEW
07/15/2017		1	SATURDAY
07/16/2017		1	SUNDAY
07/17/2017		1	DCO Review
07/18/2017		1	DCO Review
07/19/2017		1	DCO Review
07/20/2017		1	DCO Review
07/21/2017		1	Project Final Payment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
23	0	23
HOLIDAY		1
OTHER - SEE RMRKS		15
SATURDAY		3
SUNDAY		3
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(608)HES

CONTROL 030406074

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0290	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 STP 2017(607)HES CONTROL 006510017
 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	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	5,263.000	0.000	5,503.00	935.51
0065	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.280	400.000	0.000	400.00	112.00
0070	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	10,466.000	0.000	10,466.00	2,930.48
0075	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	163.000	0.000	163.00	489.00
Category Subtotal									\$4,466.99

PROJECT STP 2017(608)HES CONTROL 030406074
 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 \$
0290	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0295	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	1.000	0.000	1.00	6,500.00
0300	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	35,137.000	0.000	33,904.00	5,763.68
0305	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.280	4,030.000	0.000	4,030.00	1,128.40
0310	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	58,599.000	0.000	58,599.00	16,407.72
0315	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	951.000	0.000	951.00	2,853.00
Category Subtotal									\$42,652.80

PROJECT STP 2017(609)HES CONTROL 049902030
 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 \$
0475	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	13,714.000	0.000	13,198.00	2,243.66
0480	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.280	3,960.000	0.000	3,960.00	1,108.80
0485	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	2,225.000	0.000	2,075.00	581.00
0490	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	231.000	0.000	196.00	588.00
Category Subtotal									\$4,521.46

PROJECT STP 2017(610)HES CONTROL 078403018
 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 \$
0650	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	19,208.000	0.000	19,695.00	3,348.15
0655	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.280	3,550.000	0.000	3,550.00	994.00
0660	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	16,892.000	0.000	16,892.00	4,729.76
0665	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	402.000	0.000	402.00	1,206.00
Category Subtotal									\$10,277.91

PROJECT STP 2017(611)HES CONTROL 094701021
 CATEGORY 001 DESCRIPTION ROADWAY

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 \$
0825	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	18,096.000	0.000	16,829.00	2,860.93
0830	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.280	3,890.000	0.000	3,221.00	901.88
0835	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	20,644.000	0.000	24,950.00	6,986.00
0840	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	458.000	0.000	416.00	1,248.00

Category Subtotal \$11,996.81

PROJECT STP 2017(612)HES CONTROL 094802015

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 \$
1000	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	21,014.000	0.000	21,567.00	3,666.39
1005	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.280	3,080.000	0.000	3,080.00	862.40
1010	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	28,842.000	0.000	28,842.00	8,075.76
1015	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	525.000	0.000	525.00	1,575.00

Category Subtotal \$14,179.55

PROJECT STP 2017(613)HES CONTROL 182801028

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 \$
1175	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	35,594.000	0.000	35,594.00	6,050.98
1180	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.280	7,890.000	0.000	7,449.00	2,085.72
1185	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	32,259.000	0.000	32,259.00	9,032.52
1190	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	925.000	0.000	785.00	2,355.00

Category Subtotal \$19,524.22

PROJECT STP 2017(611)HES CONTROL 094701021

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 (\$)
1201	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1202	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1203	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
1204	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
1205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1206	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$107,619.74

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	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	1.00	1.000	6,500.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	148,026.00	146,290.000	24,869.30
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.280	26,800.00	25,690.000	7,193.20
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	169,927.00	174,083.000	48,743.24
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	3,655.00	3,438.000	10,314.00
TOTAL ITEM EARNINGS TO DATE							\$107,619.74