



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638779001**  
 PROJECT: **RMC - 638779001**  
 CONTRACT: **10214026**  
 AWARD AMOUNT: **\$500,100.00**  
 PROJECTED AMOUNT: **\$500,103.00**  
 ADJ. PROJECTED AMOUNT: **\$1,109,603.00**  
 CONTRACTOR: **INTERSTATE BARRICADES & MARKINGS, INC.**

HIGHWAY: **US0183**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **GONZALES**  
 AREA ENGINEER: **Covey Morrow, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **94.11**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**  
 AWARD DATE: **10/28/2021**  
 NOTICE TO PROCEED DATE: **11/17/2021**  
 WORK BEGIN DATE: **01/26/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,874,810.71	\$1,787,146.97	\$87,663.74
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,874,810.71	\$1,787,146.97	\$87,663.74
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
	\$1,874,810.71	\$1,787,146.97	\$87,663.74
<b>PAID TO CONTRACTOR</b>			

**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: 01/26/2022  
TIME CHARGES BEGIN: 02/07/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 687  
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
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638779001 CONTROL 638779001  
 CATEGORY 001 DESCRIPTION ROADWAY 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
0150	05006033		MOBILIZATION (CALLOUT)	EA	1,000.000	1.000	\$1,000.00	24.00	12.00
		SUPP DESCR	Renewal of Contract with Price Increase						
0155	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.730	1,020.000	\$744.60	5,000.00	7,395.00
		SUPP DESCR	Renewal of Contract with Price Increase						
0160	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.380	2,640.000	\$1,003.20	20,000.00	12,300.00
		SUPP DESCR	Renewal of Contract with Price Increase						
0165	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	97,574.000	\$37,078.12	650,000.00	1,091,303.00
		SUPP DESCR	Renewal of Contract with Price Increase						
0170	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	14,000.000	\$4,760.00	110,000.00	89,175.00
		SUPP DESCR	Renewal of Contract with Price Increase						
0175	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	87,761.000	\$29,838.74	760,000.00	769,991.00
		SUPP DESCR	Renewal of Contract with Price Increase						
0180	06726007		REFL PAV MRKR TY I-C	EA	3.560	713.000	\$2,538.28	250.00	1,227.00
		SUPP DESCR	Renewal of Contract with Price Increase						
0185	06726009		REFL PAV MRKR TY II-A-A	EA	3.570	2,219.000	\$7,921.83	7,000.00	15,495.00
		SUPP DESCR	Renewal of Contract with Price Increase						
0190	06726010		REFL PAV MRKR TY II-C-R	EA	3.570	71.000	\$253.47	1,000.00	2,453.00
		SUPP DESCR	Renewal of Contract with Price Renewal						
0195	06726016		TRAFFIC BUTTON TY W	EA	2.500	515.000	\$1,287.50	350.00	1,164.00
		SUPP DESCR	Renewal of Contract with Price Increase						
0200	06726017		TRAFFIC BUTTON TY Y	EA	2.500	486.000	\$1,215.00	350.00	710.00
		SUPP DESCR	Renewal of Contract with Price Increase						
0205	61856005		TMA (MOBILE OPERATION)	DAY	1.000	23.000	\$23.00	250.00	156.00
		SUPP DESCR	Renewal of Contract with Price Increase						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$87,663.74</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 638779001 CONTROL 638779001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	24.000	0.000	16.00	16,000.00
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	250.000	0.000	186.00	186.00
0070	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.550	5,000.000	0.000	10,717.00	5,894.35
0075	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.290	20,000.000	0.000	15,311.00	4,440.19
0080	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.290	650,000.000	0.000	1,900,397.00	551,115.13
0085	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.290	110,000.000	0.000	165,610.00	48,026.90
0090	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.290	760,000.000	0.000	1,288,887.00	373,777.23
0095	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	250.000	0.000	1,971.00	5,913.00
0100	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	7,000.000	0.000	20,045.00	60,135.00
0105	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	1,000.000	0.000	167.00	501.00
0110	06726016	000	TRAFFIC BUTTON TY W	EA	2.500	350.000	0.000	1,319.00	3,297.50
0115	06726017	000	TRAFFIC BUTTON TY Y	EA	2.500	350.000	0.000	360.00	900.00
0125	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	2,457.00	2,457.00
0150	05006033		MOBILIZATION (CALLOUT)	EA	1,000.000	0.000	24.000	12.00	12,000.00
			Renewal of Contract with Price Increase						
0155	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.730	0.000	5,000.000	7,395.00	5,398.35
			Renewal of Contract with Price Increase						
0160	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.380	0.000	20,000.000	12,300.00	4,674.00
			Renewal of Contract with Price Increase						
0165	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	0.000	650,000.000	1,091,303.00	414,695.14
			Renewal of Contract with Price Increase						
0170	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	0.000	110,000.000	89,175.00	30,319.50
			Renewal of Contract with Price Increase						
0175	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	0.000	760,000.000	769,991.00	261,796.94
			Renewal of Contract with Price Increase						
0180	06726007		REFL PAV MRKR TY I-C	EA	3.560	0.000	250.000	1,227.00	4,368.12
			Renewal of Contract with Price Increase						
0185	06726009		REFL PAV MRKR TY II-A-A	EA	3.570	0.000	7,000.000	15,495.00	55,317.15
			Renewal of Contract with Price Increase						
0190	06726010		REFL PAV MRKR TY II-C-R	EA	3.570	0.000	1,000.000	2,453.00	8,757.21
			Renewal of Contract with Price Renewal						
0195	06726016		TRAFFIC BUTTON TY W	EA	2.500	0.000	350.000	1,164.00	2,910.00
			Renewal of Contract with Price Increase						
0200	06726017		TRAFFIC BUTTON TY Y	EA	2.500	0.000	350.000	710.00	1,775.00
			Renewal of Contract with Price Increase						
0205	61856005		TMA (MOBILE OPERATION)	DAY	1.000	0.000	250.000	156.00	156.00
			Renewal of Contract with Price Increase						

Category Subtotal \$1,874,810.71

PROJECT RMC - 638779001 CONTROL 638779001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

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
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,874,810.71

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	24.00	28.000	28,000.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.550	5,000.00	10,717.000	5,894.35
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.730	5,000.00	7,395.000	5,398.35
		Renewal of Contract with Price Increase					
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.290	20,000.00	15,311.000	4,440.19
06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.380	20,000.00	12,300.000	4,674.00
		Renewal of Contract with Price Increase					
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.290	650,000.00	1,900,397.000	551,115.13
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	650,000.00	1,091,303.000	414,695.14
		Renewal of Contract with Price Increase					
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.290	110,000.00	165,610.000	48,026.90
06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	110,000.00	89,175.000	30,319.50
		Renewal of Contract with Price Increase					
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.290	760,000.00	1,288,887.000	373,777.23
06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	760,000.00	769,991.000	261,796.94
		Renewal of Contract with Price Increase					
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	250.00	1,971.000	5,913.00
06726007		REFL PAV MRKR TY I-C	EA	3.560	250.00	1,227.000	4,368.12
		Renewal of Contract with Price Increase					
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	7,000.00	20,045.000	60,135.00
06726009		REFL PAV MRKR TY II-A-A	EA	3.570	7,000.00	15,495.000	55,317.15
		Renewal of Contract with Price Increase					
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	1,000.00	167.000	501.00
06726010		REFL PAV MRKR TY II-C-R	EA	3.570	1,000.00	2,453.000	8,757.21
		Renewal of Contract with Price Renewal					
06726016	000	TRAFFIC BUTTON TY W	EA	2.500	350.00	2,483.000	6,207.50
06726017	000	TRAFFIC BUTTON TY Y	EA	2.500	350.00	1,070.000	2,675.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	250.00	342.000	342.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	2,457.000	2,457.00
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$1,874,810.71</b>	