



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

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: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % 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 | \$2,016,418.71 | \$2,016,418.71 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,016,418.71 | \$2,016,418.71 | \$0.00 |
| 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 |
| <hr style="border-top: 3px double #000;"/> | | | |
| PAID TO CONTRACTOR | \$2,016,418.71 | \$2,016,418.71 | \$0.00 |

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> | 01/26/2022 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 02/07/2022 | <u>LIQ DAMAGE RATE:</u> | \$610.00 |
| <u>BID DAYS:</u> | 365 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 365 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 730 | PER DAY | \$610.00 |
| <u>DAYS CHARGED TO DATE:</u> | 730 | <u>TOTAL:</u> | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> | <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|------------------------------|---------------------|---------------------|----------------------|
| 02/26/2024 | | 1 | AWAITING FINAL DOCUMENTATION | 29 | 0 | 29 |
| 02/27/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 02/28/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 02/29/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/01/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/02/2024 | | 1 | SATURDAY | | | |
| 03/03/2024 | | 1 | SUNDAY | | | |
| 03/04/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/05/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/06/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/07/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/08/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/09/2024 | | 1 | SATURDAY | | | |
| 03/10/2024 | | 1 | SUNDAY | | | |
| 03/11/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/12/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/13/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/14/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/15/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/16/2024 | | 1 | SATURDAY | | | |
| 03/17/2024 | | 1 | SUNDAY | | | |
| 03/18/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/19/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/20/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/21/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/22/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/23/2024 | | 1 | SATURDAY | | | |
| 03/24/2024 | | 1 | SUNDAY | | | |
| 03/25/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |

AWAITING FINAL DOCU
SATURDAY
SUNDAY

21
4
4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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 | 13.00 | 13,000.00 |
| | | | 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 | 9,131.00 | 6,665.63 |
| | | | 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 | 33,450.00 | 12,711.00 |
| | | | 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 | 1,264,383.00 | 480,465.54 |
| | | | 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 | 104,905.00 | 35,667.70 |
| | | | 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 | 927,205.00 | 315,249.70 |
| | | | Renewal of Contract with Price Increase | | | | | | |
| 0180 | 06726007 | | REFL PAV MRKR TY I-C | EA | 3.560 | 0.000 | 250.000 | 1,237.00 | 4,403.72 |
| | | | Renewal of Contract with Price Increase | | | | | | |
| 0185 | 06726009 | | REFL PAV MRKR TY II-A-A | EA | 3.570 | 0.000 | 7,000.000 | 17,230.00 | 61,511.10 |
| | | | Renewal of Contract with Price Increase | | | | | | |
| 0190 | 06726010 | | REFL PAV MRKR TY II-C-R | EA | 3.570 | 0.000 | 1,000.000 | 2,586.00 | 9,232.02 |
| | | | 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 | 184.00 | 184.00 |
| | | | Renewal of Contract with Price Increase | | | | | | |

Category Subtotal \$2,016,418.71

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 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$2,016,418.71

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 | 29.000 | 29,000.00 |
| 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 | 9,131.000 | 6,665.63 |
| | | 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 | 33,450.000 | 12,711.00 |
| | | 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 | 1,264,383.000 | 480,465.54 |
| | | 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 | 104,905.000 | 35,667.70 |
| | | 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 | 927,205.000 | 315,249.70 |
| | | 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 | 1,237.000 | 4,403.72 |
| | | 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 | 17,230.000 | 61,511.10 |
| | | 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 | 2,586.000 | 9,232.02 |
| | | 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 | 370.000 | 370.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.00 | 2,457.000 | 2,457.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | \$2,016,418.71 | |