



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645283001**
 PROJECT: **RMC - 645283001**
 CONTRACT: **10234007**
 AWARD AMOUNT: **\$421,204.29**
 PROJECTED AMOUNT: **\$420,590.29**
 ADJ. PROJECTED AMOUNT: **\$896,029.09**
 CONTRACTOR: **INTERSTATE BARRICADES & MARKINGS, INC.**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **71.88**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/27/2023**
 NOTICE TO PROCEED DATE: **11/08/2023**
 WORK BEGIN DATE: **12/08/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$916,205.00	\$425,162.31	\$491,042.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$916,205.00	\$425,162.31	\$491,042.69
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	\$916,205.00	\$425,162.31	\$491,042.69

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: 12/08/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 20
C. O. ADJUSTED DAYS: 12
CURRENT DAYS: 32
DAYS CHARGED TO DATE: 23
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2024		1	awaiting CO signatures
03/02/2024		1	SATURDAY
03/03/2024		1	SUNDAY
03/04/2024		1	awaiting CO signatures
03/05/2024		1	CO signed; awaiting materials
03/06/2024	1		
03/07/2024	1		
03/08/2024	1		
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024	1		
03/12/2024	1		
03/13/2024	1		
03/14/2024	1		
03/15/2024	1		
03/16/2024		1	SATURDAY
03/17/2024		1	SUNDAY
03/18/2024	1		
03/19/2024	1		
03/20/2024	1		
03/21/2024	1		
03/22/2024	1		
03/23/2024		1	SATURDAY
03/24/2024		1	SUNDAY
03/25/2024	1		
03/26/2024	1		
03/27/2024		1	AWAIT FINAL ACCEPT
03/28/2024		1	AWAIT FINAL ACCEPT
03/29/2024		1	AWAIT FINAL ACCEPT
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
AWAIT FINAL ACCEPT		3
OTHER - SEE RMRKS		3
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645283001 CONTROL 645283001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006001	000	MOBILIZATION	LS	10,000.000	1.475	\$14,750.00	2.00	1.80
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.000	\$2,000.00	2.00	2.00
0070	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.000	1,954.000	\$1,954.00	5,178.00	5,327.00
0080	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.250	13,537.000	\$16,921.25	53,462.00	53,390.00
0090	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.500	4,962.000	\$12,405.00	10,215.00	9,851.00
0120	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.550	113,010.000	\$62,155.50	118,610.00	144,340.00
0130	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.550	306,327.000	\$168,479.85	473,771.00	436,403.00
0140	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.550	341,749.000	\$187,961.95	474,053.00	477,196.00
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	42.000	\$8,400.00	44.00	42.00
0170	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	24.000	\$4,800.00	56.00	69.00
0195	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	11,215.140	\$11,215.14	1.00	11,215.14
TOTAL ITEM EARNINGS THIS ESTIMATE							\$491,042.69		

CONTRACT LINE ITEMS

PROJECT RMC - 645283001 CONTROL 645283001
 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	05006001	000	MOBILIZATION	LS	10,000.000	1.000	1.000	1.80	18,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.000	0.000	2.00	2,000.00
0070	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.000	3,456.000	1,722.000	5,327.00	5,327.00
0075	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	982.000	0.000	998.00	998.00
0080	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.250	40,037.000	13,425.000	53,390.00	66,737.50
0085	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	5,704.000	0.000	5,696.00	7,120.00
0090	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.500	5,099.000	5,116.000	9,851.00	24,627.50
0095	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	897.000	0.000	907.00	3,174.50
0100	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.750	21,880.000	0.000	18,700.00	14,025.00
0105	06666225	007	PAVEMENT SEALER 6"	LF	0.100	195,350.000	0.000	204,887.00	20,488.70
0110	06666226	007	PAVEMENT SEALER 8"	LF	0.150	5,704.000	0.000	5,102.00	765.30
0115	06666228	007	PAVEMENT SEALER 12"	LF	2.000	897.000	0.000	1,240.00	2,480.00
0120	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.550	33,610.000	85,000.000	144,340.00	79,387.00
0125	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	21,880.000	0.000	29,300.00	17,580.00
0130	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.550	133,906.000	339,865.000	436,403.00	240,021.65
0135	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	87,013.000	0.000	106,821.00	64,092.60
0140	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.550	135,017.000	339,036.000	477,196.00	262,457.80
0145	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	85,475.000	0.000	85,532.00	51,319.20
0150	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	195,350.000	0.000	204,887.00	2,048.87
0155	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	5,704.000	0.000	5,102.00	102.04
0160	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.030	897.000	0.000	1,240.00	37.20
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	20.000	24.000	42.00	8,400.00
0170	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	20.000	36.000	69.00	13,800.00
0195	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	11,215.14	11,215.14
								Category Subtotal	\$916,205.00

PROJECT RMC - 645283001 CONTROL 645283001
 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 (\$)
0175	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0180	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0185	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0190	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0200	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0205	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
0210	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	0.000	1.000	0.000	0.00
								Category Subtotal	0.00

Added by change order 1

TOTAL ITEM EARNINGS THIS CONTRACT

\$916,205.00

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	1.800	18,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.00	2.000	2,000.00
06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.000	3,456.00	5,327.000	5,327.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	982.00	998.000	998.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.250	40,037.00	53,390.000	66,737.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	5,704.00	5,696.000	7,120.00
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.500	5,099.00	9,851.000	24,627.50
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	897.00	907.000	3,174.50
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.750	21,880.00	18,700.000	14,025.00
06666225	007	PAVEMENT SEALER 6"	LF	0.100	195,350.00	204,887.000	20,488.70
06666226	007	PAVEMENT SEALER 8"	LF	0.150	5,704.00	5,102.000	765.30
06666228	007	PAVEMENT SEALER 12"	LF	2.000	897.00	1,240.000	2,480.00
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.550	33,610.00	144,340.000	79,387.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	21,880.00	29,300.000	17,580.00
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.550	133,906.00	436,403.000	240,021.65
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	87,013.00	106,821.000	64,092.60
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.550	135,017.00	477,196.000	262,457.80
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	85,475.00	85,532.000	51,319.20
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	195,350.00	204,887.000	2,048.87
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	5,704.00	5,102.000	102.04
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.030	897.00	1,240.000	37.20
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	20.00	42.000	8,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	20.00	69.000	13,800.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	11,215.140	11,215.14
TOTAL ITEM EARNINGS TO DATE							\$916,205.00