



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

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

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

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **42.18**  
 % TIME USED: **15.00**  
 % 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	\$177,393.86	\$3,250.00	\$174,143.86
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$177,393.86	\$3,250.00	\$174,143.86
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
<b>PAID TO CONTRACTOR</b>	<b>\$177,393.86</b>	<b>\$3,250.00</b>	<b>\$174,143.86</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: 12/08/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 20  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 20  
DAYS CHARGED TO DATE: 3  
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
01/01/2024		1	HOLIDAY
01/02/2024		1	RAIN
01/03/2024		1	TOO WET
01/04/2024		1	RAIN
01/05/2024		1	TOO WET
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	RAIN
01/09/2024		1	TOO WET
01/10/2024		1	RAIN
01/11/2024		1	RAIN
01/12/2024		1	RAIN
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	TOO COLD
01/16/2024		1	TOO COLD
01/17/2024		1	TOO COLD
01/18/2024		1	WEATHER
01/19/2024		1	WEATHER
01/20/2024		1	RAIN
01/21/2024		1	RAIN
01/22/2024		1	RAIN
01/23/2024		1	RAIN
01/24/2024		1	RAIN
01/25/2024		1	TOO WET
01/26/2024		1	RAIN
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024	1		
01/30/2024	1		
01/31/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	3	28
HOLIDAY		1
RAIN		12
SATURDAY		3
SUNDAY		3
TOO COLD		3
TOO WET		4
WEATHER		2

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
0070	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.000	340.000	\$340.00	3,456.00	340.00
0080	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.250	15,246.000	\$19,057.50	40,037.00	15,246.00
0090	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.500	657.000	\$1,642.50	5,099.00	657.00
0105	06666225	007	PAVEMENT SEALER 6"	LF	0.100	204,887.000	\$20,488.70	195,350.00	204,887.00
0110	06666226	007	PAVEMENT SEALER 8"	LF	0.150	5,102.000	\$765.30	5,704.00	5,102.00
0115	06666228	007	PAVEMENT SEALER 12"	LF	2.000	1,240.000	\$2,480.00	897.00	1,240.00
0120	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.550	19,450.000	\$10,697.50	33,610.00	19,450.00
0130	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.550	75,041.000	\$41,272.55	133,906.00	75,041.00
0135	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	50,106.000	\$30,063.60	87,013.00	50,106.00
0140	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.550	75,542.000	\$41,548.10	135,017.00	75,542.00
0150	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	204,887.000	\$2,048.87	195,350.00	204,887.00
0155	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	5,102.000	\$102.04	5,704.00	5,102.00
0160	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.030	1,240.000	\$37.20	897.00	1,240.00
0170	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	18.000	\$3,600.00	20.00	18.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$174,143.86**

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	0.000	0.33	3,250.00
0070	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.000	3,456.000	0.000	340.00	340.00
0080	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.250	40,037.000	0.000	15,246.00	19,057.50
0090	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.500	5,099.000	0.000	657.00	1,642.50
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	0.000	19,450.00	10,697.50
0130	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.550	133,906.000	0.000	75,041.00	41,272.55
0135	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	87,013.000	0.000	50,106.00	30,063.60
0140	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.550	135,017.000	0.000	75,542.00	41,548.10
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
0170	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	20.000	0.000	18.00	3,600.00
								<b>Category Subtotal</b>	<b>\$177,393.86</b>

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 (\$)
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.000	0.000	0.000	0.00
0075	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	982.000	0.000	0.000	0.00
0085	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	5,704.000	0.000	0.000	0.00
0095	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	897.000	0.000	0.000	0.00
0100	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.750	21,880.000	0.000	0.000	0.00
0125	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	21,880.000	0.000	0.000	0.00
0145	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	85,475.000	0.000	0.000	0.00
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	20.000	0.000	0.000	0.00
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
0195	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	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
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$177,393.86

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	0.325	3,250.00
06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.000	3,456.00	340.000	340.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.250	40,037.00	15,246.000	19,057.50
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.500	5,099.00	657.000	1,642.50
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	19,450.000	10,697.50
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.550	133,906.00	75,041.000	41,272.55
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	87,013.00	50,106.000	30,063.60
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.550	135,017.00	75,542.000	41,548.10
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
61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	20.00	18.000	3,600.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$177,393.86</b>