



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **091900085**
 PROJECT: **C 919-00-85**
 CONTRACT: **01243032**
 AWARD AMOUNT: **\$2,925,770.24**
 PROJECTED AMOUNT: **\$2,937,271.24**
 ADJ. PROJECTED AMOUNT: **\$2,996,797.56**
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **CASS**
 AREA ENGINEER: **Christina Y. Trowler, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.05**
 % TIME USED: **46.08**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/05/2024**
 WORK BEGIN DATE: **03/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,518,907.10	\$1,941,474.53	\$577,432.57
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,518,907.10	\$1,941,474.53	\$577,432.57
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	\$2,518,907.10	\$1,941,474.53	\$577,432.57

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: 03/04/2024
TIME CHARGES BEGIN: 03/06/2024
BID DAYS: 102
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 102
DAYS CHARGED TO DATE: 47
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2024	1		
05/02/2024		1	RAIN
05/03/2024		1	RAIN
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024	1		
05/07/2024	1		
05/08/2024	1		
05/09/2024	1		
05/10/2024	1		
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024		1	TOO WET
05/14/2024	1		
05/15/2024	1		
05/16/2024		1	RAIN
05/17/2024	1		
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024	1		
05/21/2024	1		
05/22/2024	1		
05/23/2024	1		
05/24/2024		1	HOLIDAY TRAFFIC
05/25/2024		1	SATURDAY
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024		1	RAIN
05/29/2024	1		
05/30/2024	1		
05/31/2024		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
		<hr/>
		1
HOLIDAY		1
HOLIDAY TRAFFIC		5
RAIN		4
SATURDAY		4
SUNDAY		1
TOO WET		

WORK PERFORMED THIS PERIOD

PROJECT C 919-00-85 CONTROL 091900085
 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
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00	6.00	3.00
0070	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	5,325.000	\$6,656.25	1,600.00	7,968.00
0075	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.760	162,738.000	\$123,680.88	799,067.00	614,644.50
0092	61496004		REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.560	261,411.000	\$146,390.16	886,607.00	724,646.00
			SUPP DESCR CO # 1 ADD SPECIAL PROVISION 666-009						
0095	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.580	19,200.000	\$11,136.00	19,005.00	23,860.00
0102	61496010		REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.560	475,948.000	\$266,530.88	1,203,102.00	841,337.00
			SUPP DESCR CO # 1 ADD SPECIAL PROVISION 666-009						
0105	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	0.560	39,290.000	\$22,002.40	94,930.00	70,280.00
0110	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	36.000	\$36.00	188.00	140.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$577,432.57		

CONTRACT LINE ITEMS

PROJECT C 919-00-85 CONTROL 091900085
 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	008	MOBILIZATION	LS	40,000.000	1.000	0.000	0.90	36,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.000	0.000	3.00	3,000.00
0070	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	1,600.000	0.000	7,968.00	9,960.00
0075	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.760	799,067.000	0.000	614,644.50	467,129.82
0080	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	3.900	144,250.000	0.000	137,845.00	537,595.50
0085	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.900	136,621.000	0.000	137,163.00	534,935.70
0092	61496004		REFL PAV MRK AWT (W) 6" (SLD) (100MIL) CO # 1 ADD SPECIAL PROVISION 666-009	LF	0.560	0.000	886,607.000	724,646.00	405,801.76
0095	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.580	19,005.000	0.000	23,860.00	13,838.80
0102	61496010		REFL PAV MRK AWT (Y) 6" (SLD) (100MIL) CO # 1 ADD SPECIAL PROVISION 666-009	LF	0.560	0.000	1,203,102.000	841,337.00	471,148.72
0105	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	0.560	94,930.000	0.000	70,280.00	39,356.80
0110	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	188.000	0.000	140.00	140.00
Category Subtotal									\$2,518,907.10

PROJECT C 919-00-85 CONTROL 091900085
 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 (\$)
0090	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.520	886,607.000	-886,607.000	0.000	0.00
0100	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.540	1,203,102.000	-1,203,102.000	0.000	0.00
0115	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,500.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,518,907.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	40,000.000	1.00	0.900	36,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.00	3.000	3,000.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	1,600.00	7,968.000	9,960.00
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.760	799,067.00	614,644.500	467,129.82
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	3.900	144,250.00	137,845.000	537,595.50
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.900	136,621.00	137,163.000	534,935.70
61496004		REFL PAV MRK AWT (W) 6" (SLD) (100MIL) CO # 1 ADD SPECIAL PROVISION 666-009	LF	0.560	0.00	724,646.000	405,801.76
61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.580	19,005.00	23,860.000	13,838.80
61496010		REFL PAV MRK AWT (Y) 6" (SLD) (100MIL) CO # 1 ADD SPECIAL PROVISION 666-009	LF	0.560	0.00	841,337.000	471,148.72
61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	0.560	94,930.00	70,280.000	39,356.80
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	188.00	140.000	140.00
TOTAL ITEM EARNINGS TO DATE							\$2,518,907.10