



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **091000122**
 PROJECT: **F 2023(724)**
 CONTRACT: **05233229**
 AWARD AMOUNT: **\$1,698,784.97**
 PROJECTED AMOUNT: **\$1,701,783.98**
 ADJ. PROJECTED AMOUNT: **\$1,711,420.27**
 CONTRACTOR: **INTERSTATE BARRICADES & MARKINGS, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Juanita Daniels-West, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.51**
 % TIME USED: **205.77**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/07/2023**
 WORK BEGIN DATE: **09/08/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,703,090.25	\$1,703,090.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,703,090.25	\$1,703,090.25	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$45,760.00)	(\$45,760.00)	\$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	\$1,657,330.25	\$1,657,330.25	\$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>	09/08/2023	<u>ASSESSED LIQ DAMAGES:</u>	55
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	51	<u>LIQUIDATED DAMAGES:</u>	55
<u>C. O. ADJUSTED DAYS:</u>	1	DAYS AT	
<u>CURRENT DAYS:</u>	52	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	107	TOTAL:	\$45,760.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
07/29/2024		1	TIME SUSPENDED
07/30/2024		1	TIME SUSPENDED
07/31/2024		1	TIME SUSPENDED
08/01/2024		1	WORK COMPLETED
08/02/2024		1	AWAITING AE ACCEPTANCE
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024		1	WORK ACCEPTED
08/06/2024		1	AWAIT FINAL ACCEPT
08/07/2024		1	AWAIT FINAL ACCEPT
08/08/2024		1	AWAIT FINAL ACCEPT
08/09/2024		1	AWAIT FINAL ACCEPT
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024		1	AWAIT FINAL ACCEPT
08/13/2024		1	AWAIT FINAL ACCEPT
08/14/2024		1	AWAIT FINAL ACCEPT
08/15/2024		1	AWAIT FINAL ACCEPT
08/16/2024		1	AWAIT FINAL ACCEPT
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024		1	AWAIT FINAL ACCEPT
08/20/2024		1	AWAIT FINAL ACCEPT
08/21/2024		1	AWAIT FINAL ACCEPT
08/22/2024		1	AWAIT FINAL ACCEPT
08/23/2024		1	AWAIT FINAL ACCEPT
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024		1	AWAIT FINAL ACCEPT
08/27/2024		1	AWAIT FINAL ACCEPT
08/28/2024		1	AWAIT FINAL ACCEPT
08/29/2024		1	AWAIT FINAL ACCEPT
08/30/2024		1	AWAIT FINAL ACCEPT
08/31/2024		1	SATURDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
34	0	34
		<hr/>
		19
		1
		5
		4
		3
		1
		1

CONTRACT LINE ITEMS

PROJECT F 2023(724) CONTROL 091000122
 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	193,000.000	1.000	0.000	0.90	173,700.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	0.000	3.00	3.00
0070	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.105	456,220.000	0.000	490,818.00	51,535.89
0075	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.105	224,000.000	0.000	215,006.00	22,575.64
0080	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	2,090.000	0.000	1,251.00	1,251.00
0085	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.000	500.000	0.000	1,600.00	3,200.00
0090	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.892	32,490.000	0.000	44,621.00	39,801.94
0095	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	450.000	0.000	225.00	900.00
0100	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	5.000	398.000	0.000	274.00	1,370.00
0105	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.250	14,371.000	0.000	16,043.00	84,225.75
0110	06666225	007	PAVEMENT SEALER 6"	LF	0.200	185,070.000	0.000	144,065.00	28,813.00
0115	06666226	007	PAVEMENT SEALER 8"	LF	0.500	3,085.000	0.000	2,437.00	1,218.50
0125	06666229	007	PAVEMENT SEALER 18"	LF	3.000	126.000	0.000	124.00	372.00
0130	06666230	007	PAVEMENT SEALER 24"	LF	3.000	2,510.000	0.000	1,722.00	5,166.00
0135	06666231	007	PAVEMENT SEALER (ARROW)	EA	55.000	63.000	0.000	51.00	2,805.00
0140	06666232	007	PAVEMENT SEALER (WORD)	EA	75.000	24.000	0.000	22.00	1,650.00
0150	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	55.000	17.000	0.000	16.00	880.00
0155	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.508	88,100.000	0.000	88,170.00	44,790.36
0160	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.508	779,430.000	0.000	842,011.00	427,741.59
0165	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.508	78,000.000	0.000	71,310.00	36,225.48
0170	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.508	719,211.000	0.000	748,750.00	380,365.01
0175	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.250	31,590.000	0.000	7,785.00	9,731.25
0180	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	2.000	710.000	0.000	400.00	800.00
0185	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.250	9,880.000	0.000	6,730.00	8,412.50
0190	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	402.000	0.000	367.00	69,730.00
0195	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	2.000	0.000	11.00	2,750.00
0200	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	325.000	16.000	0.000	13.00	4,225.00
0205	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	281.000	0.000	261.00	58,725.00
0215	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	40.000	177.000	0.000	324.00	12,960.00
0220	06726006	000	REFL PAV MRKR TY I-A	EA	3.750	226.000	0.000	30.00	112.50
0225	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	4,565.000	0.000	6,126.00	22,972.50
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	14,199.000	0.000	14,811.00	55,541.25
0235	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	3,344.000	0.000	1,905.00	7,143.75
0240	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.550	186,070.000	0.000	174,003.00	95,701.65
0245	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.700	3,285.000	0.000	3,163.00	2,214.10
0250	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	6,863.000	0.000	2,196.00	3,294.00
0255	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	5.000	126.000	0.000	265.00	1,325.00
0260	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	3,510.000	0.000	1,299.00	2,598.00
0265	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	55.000	65.000	0.000	72.00	3,960.00
0270	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	100.000	1.000	0.000	6.00	600.00
0275	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	26.000	0.000	46.00	3,450.00
0280	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	55.000	17.000	0.000	332.00	18,260.00
0285	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	200.000	0.000	3,056.00	30.56
0295	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.010	100.000	0.000	642.00	6.42

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 \$
0300	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.010	8.000	0.000	22.00	0.22
0305	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.010	4.000	0.000	10.00	0.10
0315	61856002	002	TMA (STATIONARY)	DAY	1.000	36.000	0.000	16.00	16.00
0320	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	102.000	0.000	304.00	304.00
Category Subtotal									\$1,693,453.96

CATEGORY 003 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0236	06726016		TRAFFIC BUTTON TY W Added by CO#1 - Buttons in lieu of profile	EA	3.938	0.000	1,181.000	1,181.00	4,650.78
0237	06726017		TRAFFIC BUTTON TY Y Added by CO#1 - Buttons in lieu of profile	EA	3.938	0.000	1,266.000	1,266.00	4,985.51
Category Subtotal									\$9,636.29

PROJECT F 2023(724) CONTROL 091000122

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 (\$)
0120	06666228	007	PAVEMENT SEALER 12"	LF	2.500	725.000	0.000	0.000	0.00
0145	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	100.000	1.000	0.000	0.000	0.00
0210	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	40.000	40.000	0.000	0.000	0.00
0290	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	600.000	0.000	0.000	0.00
0310	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	10.000	250.000	0.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0450	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0451	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0475	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0476	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0477	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
672	06726017		TRAFFIC BUTTON TY Y	EA	3.938	0.000	0.000	0.000	0.00

CO#1

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,703,090.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	193,000.000	1.00	0.900	173,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.00	3.000	3.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	456,220.00	490,818.000	51,535.89
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.110	224,000.00	215,006.000	22,575.64
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	2,090.00	1,251.000	1,251.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.000	500.00	1,600.000	3,200.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.890	32,490.00	44,621.000	39,801.94
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	450.00	225.000	900.00
06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	5.000	398.00	274.000	1,370.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.250	14,371.00	16,043.000	84,225.75
06666225	007	PAVEMENT SEALER 6"	LF	0.200	185,070.00	144,065.000	28,813.00
06666226	007	PAVEMENT SEALER 8"	LF	0.500	3,085.00	2,437.000	1,218.50
06666229	007	PAVEMENT SEALER 18"	LF	3.000	126.00	124.000	372.00
06666230	007	PAVEMENT SEALER 24"	LF	3.000	2,510.00	1,722.000	5,166.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	55.000	63.00	51.000	2,805.00
06666232	007	PAVEMENT SEALER (WORD)	EA	75.000	24.00	22.000	1,650.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	55.000	17.00	16.000	880.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.510	88,100.00	88,170.000	44,790.36
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.510	779,430.00	842,011.000	427,741.59
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.510	78,000.00	71,310.000	36,225.48
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.510	719,211.00	748,750.000	380,365.01
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.250	31,590.00	7,785.000	9,731.25
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	2.000	710.00	400.000	800.00
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.250	9,880.00	6,730.000	8,412.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	402.00	367.000	69,730.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	2.00	11.000	2,750.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	325.000	16.00	13.000	4,225.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	281.00	261.000	58,725.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	40.000	177.00	324.000	12,960.00
06726006	000	REFL PAV MRKR TY I-A	EA	3.750	226.00	30.000	112.50
06726007	000	REFL PAV MRKR TY I-C	EA	3.750	4,565.00	6,126.000	22,972.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	14,199.00	14,811.000	55,541.25
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	3,344.00	1,905.000	7,143.75
06726016		TRAFFIC BUTTON TY W	EA	3.940	0.00	1,181.000	4,650.78
		Added by CO#1 - Buttons in lieu of profile					
06726017		TRAFFIC BUTTON TY Y	EA	3.940	0.00	1,266.000	4,985.51
		Added by CO#1 - Buttons in lieu of profile					
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.550	186,070.00	174,003.000	95,701.65
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.700	3,285.00	3,163.000	2,214.10
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	6,863.00	2,196.000	3,294.00
06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	5.000	126.00	265.000	1,325.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	3,510.00	1,299.000	2,598.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	55.000	65.00	72.000	3,960.00

06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	100.000	1.00	6.000	600.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	26.00	46.000	3,450.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	55.000	17.00	332.000	18,260.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	200.00	3,056.000	30.56
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.010	100.00	642.000	6.42
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.010	8.00	22.000	0.22
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.010	4.00	10.000	0.10
61856002	002	TMA (STATIONARY)	DAY	1.000	36.00	16.000	16.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	102.00	304.000	304.00

TOTAL ITEM EARNINGS TO DATE \$1,703,090.25