



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/13/23**

CONTRACT ID: **090129096**
 PROJECT: **F 2021(727)**
 CONTRACT: **07213219**
 AWARD AMOUNT: **\$2,262,253.23**
 PROJECTED AMOUNT: **\$2,278,253.23**
 ADJ. PROJECTED AMOUNT: **\$2,278,253.23**
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2022** to **12/15/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/12/2021**
 WORK BEGIN DATE: **09/14/2021**
 ACCEPTED DATE: **10/18/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,334,847.57	\$2,334,847.47	\$0.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,334,847.57	\$2,334,847.47	\$0.10
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	\$2,334,847.57	\$2,334,847.47	\$0.10

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>	09/14/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/13/2021	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	125	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	125	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	120	TOTAL:	\$0.00
<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>
09/26/2022		1	AWAIT FINAL ACCEPT
09/27/2022		1	AWAIT FINAL ACCEPT
09/28/2022		1	AWAIT FINAL ACCEPT
09/29/2022		1	AWAIT FINAL ACCEPT
09/30/2022		1	AWAIT FINAL ACCEPT
10/01/2022		1	SATURDAY
10/02/2022		1	SUNDAY
10/03/2022		1	AWAIT FINAL ACCEPT
10/04/2022		1	AWAIT FINAL ACCEPT
10/05/2022		1	AWAIT FINAL ACCEPT
10/06/2022		1	AWAIT FINAL ACCEPT
10/07/2022		1	AWAIT FINAL ACCEPT
10/08/2022		1	SATURDAY
10/09/2022		1	SUNDAY
10/10/2022		1	AWAIT FINAL ACCEPT
10/11/2022		1	AWAIT FINAL ACCEPT
10/12/2022		1	AWAIT FINAL ACCEPT
10/13/2022		1	AWAIT FINAL ACCEPT
10/14/2022		1	WORK COMPLETED
10/15/2022		1	WORK COMPLETED
10/16/2022		1	WORK COMPLETED
10/17/2022		1	AWAITING FINAL CLOSE OUT.
10/18/2022		1	WORK COMPL & ACCEP
12/15/2022		1	FINAL CLOSE OUT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
24	0	24
		<hr/>
		14
		2
		2
		2
		1
		3

WORK PERFORMED THIS PERIOD

PROJECT F 2021(727)

CONTROL 090129096

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	1.000	0.100	\$0.10

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.10

CONTRACT LINE ITEMS

PROJECT F 2021(727) CONTROL 090129096
 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	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	8.000	0.000	8.00	8.00
0070	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	184,459.000	0.000	46,025.00	5,062.75
0075	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.110	109,574.000	0.000	85,257.00	9,378.27
0080	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.385	2,561,610.000	0.000	1,933,053.00	744,225.41
0085	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.390	2,164,857.000	0.000	2,001,203.00	780,469.18
0090	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.390	366,735.000	0.000	285,966.00	111,526.74
0095	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.270	184,459.000	0.000	1,452,000.00	392,040.00
0100	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.280	21,430.000	0.000	54,096.00	15,146.88
0105	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	89,168.000	0.000	354,913.00	99,375.64
0110	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.050	57,570.000	0.000	58,234.00	177,613.70
Category Subtotal									\$2,334,847.57

PROJECT F 2021(727) CONTROL 090129096
 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 (\$)
0115	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0135	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0140	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0145	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,334,847.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	8.00	8.000	8.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	184,459.00	46,025.000	5,062.75
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.110	109,574.00	85,257.000	9,378.27
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.390	2,561,610.00	1,933,053.000	744,225.41
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.390	2,164,857.00	2,001,203.000	780,469.18
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.390	366,735.00	285,966.000	111,526.74
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.270	184,459.00	1,452,000.000	392,040.00
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.280	21,430.00	54,096.000	15,146.88
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	89,168.00	354,913.000	99,375.64
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.050	57,570.00	58,234.000	177,613.70
TOTAL ITEM EARNINGS TO DATE							\$2,334,847.57