



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **090300116**
 PROJECT: **STP 2B20(038)HES**
 CONTRACT: **07203039**
 AWARD AMOUNT: **\$637,258.66**
 PROJECTED AMOUNT: **\$641,758.66**
 ADJ. PROJECTED AMOUNT: **\$641,758.66**
 CONTRACTOR: **(INACTIVE)STRIPE-A-ZONE, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **Michael D. Hallum, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/16/2021** to **03/16/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.67**
 % RETAINAGE: **0.00**

LETTING DATE: **07/08/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **08/20/2020**
 WORK BEGIN DATE: **10/01/2020**
 ACCEPTED DATE: **03/15/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$617,702.81	\$617,702.78	\$0.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$617,702.81	\$617,702.78	\$0.03
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	\$617,702.81	\$617,702.78	\$0.03

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: 10/01/2020
TIME CHARGES BEGIN: 10/10/2020
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 55
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/16/2021		1 Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(038)HES

CONTROL 090300116

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	0.030	\$0.03

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.03

CONTRACT LINE ITEMS

PROJECT STP 2B20(038)HES CONTROL 090300116
 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	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.000	0.000	4.00	4.00
0070	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	1,006,118.000	0.000	926,424.00	111,170.88
0075	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	230,823.000	0.000	199,790.00	23,974.80
0080	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	6.750	1,765.000	0.000	1,615.00	10,901.25
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	180.000	0.000	104.00	104.00
0090	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.400	169,509.000	0.000	136,268.00	54,507.20
0095	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.490	20,230.000	0.000	22,429.00	10,990.21
0100	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.490	6,963.000	0.000	6,570.00	3,219.30
0105	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.170	1,154,085.000	0.000	1,154,085.00	196,194.45
0110	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.220	81,048.000	0.000	81,048.00	17,830.56
0115	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.170	776,093.000	0.000	836,348.00	142,179.16
0120	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	16,546.000	0.000	15,542.00	46,626.00
								Category Subtotal	\$617,702.81

PROJECT STP 2B20(038)HES CONTROL 090300116
 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 (\$)
0180	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	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 (\$)
0240	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0250	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$617,702.81

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	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.00	4.000	4.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	1,006,118.00	926,424.000	111,170.88
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	230,823.00	199,790.000	23,974.80
06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.400	169,509.00	136,268.000	54,507.20
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.490	20,230.00	22,429.000	10,990.21
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.490	6,963.00	6,570.000	3,219.30
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.170	1,154,085.00	1,154,085.000	196,194.45
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.220	81,048.00	81,048.000	17,830.56
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.170	776,093.00	836,348.000	142,179.16
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	16,546.00	15,542.000	46,626.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	6.750	1,765.00	1,615.000	10,901.25
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	180.00	104.000	104.00
TOTAL ITEM EARNINGS TO DATE							\$617,702.81