



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/19**

CONTRACT ID: **090500082**
 PROJECT: **STP 2017(595)**
 CONTRACT: **02173233**
 AWARD AMOUNT: **\$3,492,691.69**
 PROJECTED AMOUNT: **\$3,582,836.87**
 ADJ. PROJECTED AMOUNT: **\$4,497,476.76**
 CONTRACTOR: **STRIPE-A-ZONE, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **Lubbock**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Jeremy Dearing, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/25/2018** to **08/31/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **110.63**
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2017**
 AWARD DATE: **02/23/2017**
 NOTICE TO PROCEED DATE: **03/16/2017**
 WORK BEGIN DATE: **04/10/2017**
 ACCEPTED DATE: **07/24/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,321,492.45	\$4,321,492.45	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,321,492.45	\$4,321,492.45	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$16,490.00)	(\$16,490.00)	\$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	\$4,305,002.45	\$4,305,002.45	\$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>	04/10/2017	<u>ASSESSED LIQ DAMAGES:</u>	17
<u>TIME CHARGES BEGIN:</u>	04/17/2017	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	100	<u>LIQUIDATED DAMAGES:</u>	17
<u>C. O. ADJUSTED DAYS:</u>	60	DAYS AT	
<u>CURRENT DAYS:</u>	160	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	177	<u>TOTAL:</u>	\$16,490.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/25/2018		1	FINAL ESTIMATE GENERATED.

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2017(595) CONTROL 090500082
 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	0.100	1.000	0.000	1.00	0.11
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.100	6.000	4.000	10.00	1.00
0066	06666028	000	REFL PAV MRK TY I (W)8"(DOT)(060MIL) NEW ITEM	LF	0.450	0.000	70.000	70.00	31.50
0070	06666034	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.465	168,095.000	17,870.000	183,824.00	85,478.17
0071	06666037	000	REFL PAV MRK TY I (W)12"(LNDP)(060MIL) NEW ITEM	LF	2.700	0.000	460.000	762.00	2,057.40
0072	06666040	000	REFL PAV MRK TY I (W)12"(SLD)(060MIL) NEW ITEM	LF	2.700	0.000	730.000	2,407.00	6,498.90
0073	06666136	000	REFL PAV MRK TY I (Y)8"(SLD)(060MIL) NEW ITEM	LF	0.750	0.000	9,855.000	10,374.00	7,780.50
0075	06666298	000	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.134	134,890.000	14,850.000	151,820.00	20,343.88
0080	06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.130	11,347,540.000	231,610.000	11,232,565.00	1,460,233.45
0085	06666304	000	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.290	310,090.000	9,030.000	291,430.00	84,514.70
0090	06666310	000	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.134	1,752,980.000	31,770.000	1,651,790.00	221,339.86
0095	06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.130	5,038,946.000	70,540.000	4,708,612.00	612,119.56
0100	06686001	000	PREFAB PAV MRK TY B (W)(4")(BRK)	LF	3.000	290.000	0.000	250.00	750.00
0105	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	4.200	99,410.000	82,860.000	189,620.00	796,404.00
0110	06686012	000	PREFAB PAV MRK TY B (W)(8")(DOT)	LF	6.000	290.000	0.000	93.00	558.00
0115	06686014	000	PREFAB PAV MRK TY B (W)(8")(SLD)	LF	3.750	200.000	0.000	500.00	1,875.00
0120	06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	6.100	2,004.000	6,927.000	7,917.00	48,293.70
0125	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	11.850	1,020.000	2,987.000	3,649.00	43,240.65
0130	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	288.000	42.000	202.000	210.00	60,480.00
0135	06686020	000	PREFAB PAV MRK TY B (W)(DBL ARROW)	EA	530.180	1.000	35.000	37.00	19,616.66
0136	06686022	000	PREFAB PAV MRK TY B (W)(UTURN ARROW) NEW ITEM	EA	920.000	0.000	16.000	10.00	9,200.00
0137	06686027	000	PREFAB PAV MRK TY B (W)(WORD) NEW ITEM	EA	515.000	0.000	20.000	18.00	9,270.00
0140	06686031	000	PREFAB PAV MRK TY B (W)(RR XING)	EA	985.000	4.000	0.000	2.00	1,970.00
0145	06686043	000	PREFAB PAV MRK TY B (Y)(4")(SLD)	LF	3.000	780.000	0.000	652.00	1,956.00
0150	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	5.150	8,911.000	732.000	9,256.00	47,668.40
0155	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	7.450	332.000	0.000	364.00	2,711.80
0160	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	9.600	8,646.000	766.000	9,028.00	86,668.80
0165	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	165.000	84.000	11.000	103.00	16,995.00
0170	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	265.000	10.000	1.000	11.00	2,915.00
0180	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	560.000	27.000	3.000	29.00	16,240.00
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.350	36,716.000	0.000	38,487.00	90,444.45
0190	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.305	117,348.000	241,727.000	514,725.00	156,991.13
0191	06776002	000	ELIM EXT PAV MRK & MRKS (6") NEW ITEM	LF	0.475	0.000	5,750.000	8,630.00	4,099.26
0195	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.400	60,894.000	71,073.000	131,898.00	52,759.20
0200	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.200	11,231.000	13,366.000	21,376.00	4,275.20
0205	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	1.000	332.000	0.000	303.00	303.00

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 \$
0210	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.150	8,179.000	3,753.000	9,817.00	11,289.55
0215	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	20.000	128.000	263.000	339.00	6,780.00
0216	06776012	000	ELIM EXT PAV MRK & MRKS (WORD) NEW ITEM	EA	200.000	0.000	24.000	20.00	4,000.00
0220	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	100.000	28.000	1.000	27.00	2,700.00
0225	60126001	000	REFURBISH RAISED PAVEMENT MARKERS	EA	3.300	26,186.000	0.000	26,153.00	86,304.90
0230	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.675	500.000	57,039.000	53,917.00	36,393.98
0235	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.540	5,400.000	10,040.000	9,435.00	5,094.90
0236	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK) NEW ITEM	LF	0.795	0.000	23,460.000	22,925.00	18,225.38
0240	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.870	61,109.000	58,685.000	116,538.00	101,388.06
0245	60386009	000	MULTIPOLYMER PAV MRK (W)(8")(DOT)	LF	1.950	30.000	836.000	20.00	39.00
0250	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.250	230.000	3,306.000	6,337.00	20,595.25
0255	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	3.250	86.000	2,401.000	228.00	741.00
0260	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.650	8,298.000	73,358.000	79,691.00	51,799.15
0265	60386015	000	MULTIPOLYMER PAV MRK (Y)(4")(BRK) NEW ITEM	LF	0.950	0.000	720.000	60.00	57.00

Category Subtotal \$4,321,492.45

PROJECT STP 2017(595) CONTROL 090500082

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 (\$)
0175	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	300.000	4.000	0.000	0.000	0.00
0176	06686085	000	PREFAB PAV MRK TY C (W) (WORD) NEW ITEM	EA	260.000	0.000	4.000	0.000	0.00
0285	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0310	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	90,145.180	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,321,492.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	0.100	1.00	1.000	0.11
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.100	6.00	10.000	1.00
06666028	000	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	0.450	0.00	70.000	31.50
		NEW ITEM					
06666034	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.470	168,095.00	183,824.000	85,478.17
06666037	000	REFL PAV MRK TY I (W)12"(LNDP)(060MIL)	LF	2.700	0.00	762.000	2,057.40
		NEW ITEM					
06666040	000	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	2.700	0.00	2,407.000	6,498.90
		NEW ITEM					
06666136	000	REFL PAV MRK TY I (Y)8"(SLD)(060MIL)	LF	0.750	0.00	10,374.000	7,780.50
		NEW ITEM					
06666298	000	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.130	134,890.00	151,820.000	20,343.88
06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.130	1,347,540.00	11,232,565.000	1,460,233.45
06666304	000	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.290	310,090.00	291,430.000	84,514.70
06666310	000	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.130	1,752,980.00	1,651,790.000	221,339.86
06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.130	5,038,946.00	4,708,612.000	612,119.56
06686001	000	PREFAB PAV MRK TY B (W)(4")(BRK)	LF	3.000	290.00	250.000	750.00
06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	4.200	99,410.00	189,620.000	796,404.00
06686012	000	PREFAB PAV MRK TY B (W)(8")(DOT)	LF	6.000	290.00	93.000	558.00
06686014	000	PREFAB PAV MRK TY B (W)(8")(SLD)	LF	3.750	200.00	500.000	1,875.00
06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	6.100	2,004.00	7,917.000	48,293.70
06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	11.850	1,020.00	3,649.000	43,240.65
06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	288.000	42.00	210.000	60,480.00
06686020	000	PREFAB PAV MRK TY B (W)(DBL ARROW)	EA	530.180	1.00	37.000	19,616.66
06686022	000	PREFAB PAV MRK TY B (W)(UTURN ARROW)	EA	920.000	0.00	10.000	9,200.00
		NEW ITEM					
06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	515.000	0.00	18.000	9,270.00
		NEW ITEM					
06686031	000	PREFAB PAV MRK TY B (W)(RR XING)	EA	985.000	4.00	2.000	1,970.00
06686043	000	PREFAB PAV MRK TY B (Y)(4")(SLD)	LF	3.000	780.00	652.000	1,956.00
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	5.150	8,911.00	9,256.000	47,668.40
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	7.450	332.00	364.000	2,711.80
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	9.600	8,646.00	9,028.000	86,668.80
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	165.000	84.00	103.000	16,995.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	265.000	10.00	11.000	2,915.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	560.000	27.00	29.000	16,240.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.350	36,716.00	38,487.000	90,444.45
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.310	117,348.00	514,725.000	156,991.13
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.480	0.00	8,630.000	4,099.26
		NEW ITEM					
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.400	60,894.00	131,898.000	52,759.20
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.200	11,231.00	21,376.000	4,275.20
06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	1.000	332.00	303.000	303.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.150	8,179.00	9,817.000	11,289.55

06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	20.000	128.00	339.000	6,780.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	200.000	0.00	20.000	4,000.00
		NEW ITEM					
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	100.000	28.00	27.000	2,700.00
60126001	000	REFURBISH RAISED PAVEMENT MARKERS	EA	3.300	26,186.00	26,153.000	86,304.90
60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.680	500.00	53,917.000	36,393.98
60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.540	5,400.00	9,435.000	5,094.90
60386005		MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.800	0.00	22,925.000	18,225.38
		NEW ITEM					
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.870	61,109.00	116,538.000	101,388.06
60386009	000	MULTIPOLYMER PAV MRK (W)(8")(DOT)	LF	1.950	30.00	20.000	39.00
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.250	230.00	6,337.000	20,595.25
60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	3.250	86.00	228.000	741.00
60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.650	8,298.00	79,691.000	51,799.15
60386015	000	MULTIPOLYMER PAV MRK (Y)(4")(BRK)	LF	0.950	0.00	60.000	57.00
		NEW ITEM					

TOTAL ITEM EARNINGS TO DATE

\$4,321,492.45