



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/09/18**

CONTRACT ID: **091000100**
 PROJECT: **STP 2017(230)**
 CONTRACT: **01173027**
 AWARD AMOUNT: **\$209,929.70**
 PROJECTED AMOUNT: **\$212,928.70**
 ADJ. PROJECTED AMOUNT: **\$187,971.47**
 CONTRACTOR: **STRIPE-A-ZONE, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **Tyler**
 COUNTY: **SMITH**
 AREA ENGINEER: **Brad Tiemann, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2017** to **08/10/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **73.08**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **02/22/2017**
 WORK BEGIN DATE: **04/10/2017**
 ACCEPTED DATE: **06/01/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$185,174.99	\$185,174.89	\$0.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$185,174.99	\$185,174.89	\$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	\$185,174.99	\$185,174.89	\$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>	04/10/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	26	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	26	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	19	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2017	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(230)

CONTROL 091000100

CATEGORY 001

DESCRIPTION ALL 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 STP 2017(230) CONTROL 091000100
 CATEGORY 001 DESCRIPTION ALL 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	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	2.00	2.00
0070	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.615	14,800.000	-1,413.000	13,387.00	8,233.01
0075	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.240	45,800.000	-5,560.000	40,240.00	9,657.60
0080	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.205	335,100.000	-42,695.000	292,405.00	59,943.03
0085	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.250	19,880.000	1,582.000	21,462.00	5,365.50
0090	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.205	339,600.000	-47,921.000	291,679.00	59,794.20
0100	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	9.350	264.000	-35.000	229.00	2,141.15
0105	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	150.000	110.000	-35.000	75.00	11,250.00
0110	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.000	57.000	4.000	61.00	16,165.00
0115	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	33.750	368.000	0.000	374.00	12,622.50
								Category Subtotal	\$185,174.99

PROJECT STP 2017(230) CONTROL 091000100
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	06666359	000	REFL PAV MRK TY II (B) 5" (SLD)(100MIL)	LF	0.010	5,580.000	-5,580.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0301	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$185,174.99**

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	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.00	2.000	2.00
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.620	14,800.00	13,387.000	8,233.01
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.240	45,800.00	40,240.000	9,657.60
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.210	335,100.00	292,405.000	59,943.03
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.250	19,880.00	21,462.000	5,365.50
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.210	339,600.00	291,679.000	59,794.20
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	9.350	264.00	229.000	2,141.15
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	150.000	110.00	75.000	11,250.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.000	57.00	61.000	16,165.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	33.750	368.00	374.000	12,622.50
TOTAL ITEM EARNINGS TO DATE							\$185,174.99