



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **091100077**
 PROJECT: **C 911-00-77**
 CONTRACT: **09193012**
 AWARD AMOUNT: **\$2,351,740.48**
 PROJECTED AMOUNT: **\$2,355,740.48**
 ADJ. PROJECTED AMOUNT: **\$2,355,740.48**
 CONTRACTOR: **STRIPE-A-ZONE, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Seth Franks, P.E.**
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2020** to **12/17/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.19**
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2019**
 AWARD DATE: **09/26/2019**
 NOTICE TO PROCEED DATE: **10/22/2019**
 WORK BEGIN DATE: **03/25/2020**
 ACCEPTED DATE: **10/23/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,321,993.71	\$2,320,593.61	\$1,400.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,321,993.71	\$2,320,593.61	\$1,400.10
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	\$2,321,993.71	\$2,320,593.61	\$1,400.10

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>	03/25/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/21/2019	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	89	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	15	DAYS AT	
<u>CURRENT DAYS:</u>	104	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	99	<u>TOTAL:</u>	\$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>
12/01/2020		1	AWAITING FINAL DOCUMENTATION
12/02/2020		1	AWAITING FINAL DOCUMENTATION
12/03/2020		1	AWAITING FINAL DOCUMENTATION
12/04/2020		1	AWAITING FINAL DOCUMENTATION
12/05/2020		1	SATURDAY
12/06/2020		1	SUNDAY
12/07/2020		1	AWAITING FINAL DOCUMENTATION
12/08/2020		1	AWAITING FINAL DOCUMENTATION
12/09/2020		1	AWAITING FINAL DOCUMENTATION
12/10/2020		1	AWAITING FINAL DOCUMENTATION
12/11/2020		1	AWAITING FINAL DOCUMENTATION
12/12/2020		1	SATURDAY
12/13/2020		1	SUNDAY
12/14/2020		1	AWAITING FINAL DOCUMENTATION
12/15/2020		1	AWAITING FINAL DOCUMENTATION
12/16/2020		1	AWAITING FINAL DOCUMENTATION
12/17/2020		1	Files sent to DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
17	0	17
		<hr/>
		12
		1
		2
		2

WORK PERFORMED THIS PERIOD

PROJECT C 911-00-77 CONTROL 091100077
 CATEGORY 001 DESCRIPTION TRAFFIC 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
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	200.000	7.000	\$1,400.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
14.00	14.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,400.10

CONTRACT LINE ITEMS

PROJECT C 911-00-77 CONTROL 091100077
 CATEGORY 001 DESCRIPTION TRAFFIC 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	200.000	14.000	0.000	14.00	2,800.00
0070	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	245,364.000	0.000	133,439.00	14,678.29
0075	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	224,538.000	0.000	127,133.00	15,255.96
0080	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.900	32,897.000	0.000	29,595.00	26,635.50
0085	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.465	1,935,173.000	0.000	1,726,751.50	802,939.45
0090	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.465	1,601,306.000	0.000	1,545,458.00	718,637.99
0095	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.465	144,760.000	0.000	96,623.00	44,929.70
0100	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.260	102,190.000	0.000	112,458.00	29,239.08
0105	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.260	978,131.000	0.000	1,207,282.00	313,893.32
0110	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.260	48,690.000	0.000	52,115.00	13,549.90
0115	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.260	784,913.000	0.000	1,121,622.00	291,621.72
0120	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.680	15,165.000	0.000	12,935.00	47,600.80
0125	61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	194.000	0.000	211.00	211.00
								Category Subtotal	\$2,321,993.71

PROJECT C 911-00-77 CONTROL 091100077
 CATEGORY 001 DESCRIPTION TRAFFIC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0165	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 (\$)
0140	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,321,993.71**

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	200.000	14.00	14.000	2,800.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	245,364.00	133,439.000	14,678.29
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	224,538.00	127,133.000	15,255.96
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.900	32,897.00	29,595.000	26,635.50
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.470	1,935,173.00	1,726,751.500	802,939.45
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.470	1,601,306.00	1,545,458.000	718,637.99
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.470	144,760.00	96,623.000	44,929.70
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.260	102,190.00	112,458.000	29,239.08
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.260	978,131.00	1,207,282.000	313,893.32
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.260	48,690.00	52,115.000	13,549.90
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.260	784,913.00	1,121,622.000	291,621.72
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.680	15,165.00	12,935.000	47,600.80
61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	194.00	211.000	211.00
TOTAL ITEM EARNINGS TO DATE							\$2,321,993.71