



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **006706058**
 PROJECT: **STP 2020(866)HES**
 CONTRACT: **05203032**
 AWARD AMOUNT: **\$117,820.00**
 PROJECTED AMOUNT: **\$120,228.80**
 ADJ. PROJECTED AMOUNT: **\$120,228.80**
 CONTRACTOR: **STRIPE-A-ZONE, INC.**

HIGHWAY: **IH 27**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **HALE**
 AREA ENGINEER: **Jeremy Dearing, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2021** to **01/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **63.33**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/07/2020**
 WORK BEGIN DATE: **11/30/2020**
 ACCEPTED DATE: **12/31/2020**
 PHYSICAL WORK COMPLETION DATE: **12/28/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$117,435.00	\$117,165.00	\$270.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$117,435.00	\$117,165.00	\$270.00
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	\$117,435.00	\$117,165.00	\$270.00

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

WORK BEGIN DATE: 11/30/2020
 TIME CHARGES BEGIN: 11/10/2020
 BID DAYS: 30
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 30
 DAYS CHARGED TO DATE: 19
 PHYSICAL WORK COMPLETE: 12/28/2020

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/05/2020		1	TIME SUSPENDED
09/06/2020		1	TIME SUSPENDED
01/01/2021		1	FINAL ESTIMATE GENERATED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		1
TIME SUSPENDED		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(866)HES

CONTROL 006706058

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	9,000.000	0.030	\$270.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$270.00

CONTRACT LINE ITEMS

PROJECT STP 2020(866)HES CONTROL 006706058
 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	9,000.000	1.000	0.000	1.00	9,000.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	700.000	2.000	0.000	2.00	1,400.00
0070	61856002	002	TMA (STATIONARY)	DAY	5.000	45.000	0.000	9.00	45.00
0075	63506001	000	LEAD LED CHEVRON	EA	3,450.000	2.000	0.000	2.00	6,900.00
0080	63506002	000	LED CHEVRON	EA	2,000.000	16.000	0.000	16.00	32,000.00
0085	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	730.000	9.000	0.000	9.00	6,570.00
0090	06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	730.000	9.000	0.000	9.00	6,570.00
Category Subtotal									\$62,485.00

PROJECT STP 2020(866)HES CONTROL 029402024
 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 \$
0305	61856002	002	TMA (STATIONARY)	DAY	5.000	45.000	0.000	4.00	20.00
0310	63506001	000	LEAD LED CHEVRON	EA	3,450.000	2.000	0.000	2.00	6,900.00
0315	63506002	000	LED CHEVRON	EA	2,000.000	20.000	0.000	20.00	40,000.00
0320	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	730.000	11.000	0.000	11.00	8,030.00
Category Subtotal									\$54,950.00

PROJECT STP 2020(866)HES CONTROL 006706058
 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 (\$)
0110	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	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 (\$)
0340	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,408.800	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$117,435.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	9,000.000	1.00	1.000	9,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	700.000	2.00	2.000	1,400.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	730.000	20.00	20.000	14,600.00
06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	730.000	9.00	9.000	6,570.00
61856002	002	TMA (STATIONARY)	DAY	5.000	90.00	13.000	65.00
63506001	000	LEAD LED CHEVRON	EA	3,450.000	4.00	4.000	13,800.00
63506002	000	LED CHEVRON	EA	2,000.000	36.00	36.000	72,000.00
TOTAL ITEM EARNINGS TO DATE							\$117,435.00