



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091000113**
 PROJECT: **STP 2020(891)**
 CONTRACT: **06203027**
 AWARD AMOUNT: **\$668,550.78**
 PROJECTED AMOUNT: **\$671,549.78**
 ADJ. PROJECTED AMOUNT: **\$671,549.78**
 CONTRACTOR: **STRIPE-A-ZONE, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Juanita Daniels-West, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2021** to **04/28/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **82.49**
 % TIME USED: **52.13**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/27/2020**
 WORK BEGIN DATE: **08/24/2020**
 ACCEPTED DATE: **05/17/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$553,954.70	\$553,954.70	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$553,954.70	\$553,954.70	\$0.00
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	\$553,954.70	\$553,954.70	\$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

WORK BEGIN DATE: 08/24/2020
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 94
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 94
 DAYS CHARGED TO DATE: 49
 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	Diary Adjustment
04/01/2021		1	TIME SUSPENDED
04/02/2021		1	TIME SUSPENDED
04/03/2021		1	SATURDAY
04/04/2021		1	SUNDAY
04/05/2021		1	TIME SUSPENDED
04/06/2021		1	TIME SUSPENDED
04/07/2021		1	TIME SUSPENDED
04/08/2021		1	TIME SUSPENDED
04/09/2021		1	TIME SUSPENDED
04/10/2021		1	SATURDAY
04/11/2021		1	SUNDAY
04/12/2021		1	TIME SUSPENDED
04/13/2021		1	TIME SUSPENDED
04/14/2021		1	TIME SUSPENDED
04/15/2021		1	TIME SUSPENDED
04/16/2021		1	TIME SUSPENDED
04/17/2021		1	SATURDAY
04/18/2021		1	SUNDAY
04/19/2021		1	TIME SUSPENDED
04/20/2021		1	TIME SUSPENDED
04/21/2021		1	TIME SUSPENDED
04/22/2021		1	TIME SUSPENDED
04/23/2021		1	TIME SUSPENDED
04/24/2021		1	SATURDAY
04/25/2021		1	SUNDAY
04/26/2021		1	TIME SUSPENDED
04/27/2021		1	TIME SUSPENDED
04/28/2021		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2020(891) CONTROL 091000113
 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	7,000.000	1.000	0.000	0.90	6,300.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	7.000	0.000	4.00	4.00
0070	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.000	770.000	0.000	849.00	1,698.00
0075	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.000	50.000	0.000	339.00	678.00
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.980	11,109.000	0.000	9,090.00	8,908.20
0085	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.700	684.000	0.000	876.00	2,365.20
0090	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.300	1,656.000	0.000	3,051.00	16,170.30
0095	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	53,710.000	0.000	51,360.00	15,408.00
0100	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	129,562.000	0.000	141,917.00	39,736.76
0105	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	11,830.000	0.000	11,300.00	3,390.00
0110	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	200,300.000	0.000	243,296.00	68,122.88
0115	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.490	222,532.000	0.000	144,079.00	70,598.71
0120	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.500	7,850.000	0.000	7,460.00	3,730.00
0125	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.490	224,992.000	0.000	175,531.00	86,010.19
0130	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	195.000	133.000	0.000	116.00	22,620.00
0140	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	84.000	0.000	67.00	20,100.00
0145	06726006	000	REFL PAV MRKR TY I-A	EA	3.000	492.000	0.000	774.00	2,322.00
0150	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	1,740.000	0.000	2,277.00	6,831.00
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	5,842.000	0.000	5,546.00	16,638.00
0160	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	1,393.000	0.000	1,192.00	3,576.00
0165	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	33,117.000	0.000	26,290.00	10,516.00
0170	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.600	684.000	0.000	309.00	494.40
0175	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.400	1,327.000	0.000	1,385.00	3,324.00
0180	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.000	135.000	0.000	103.00	4,635.00
0185	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	45.000	80.000	0.000	61.00	2,745.00
0190	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.350	10,551.000	0.000	1,049.00	3,514.15
0195	61856002	002	TMA (STATIONARY)	DAY	5.000	50.000	0.000	24.00	120.00
0200	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	30.000	0.000	26.00	130.00

Category Subtotal \$420,685.79

PROJECT C 1124-1-11 CONTROL 112401011
 CATEGORY 001 DESCRIPTION ALL ITEMS (REF 2, REF 12, REF 14, REF 15, REF 17)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0435	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.300	254.000	0.000	216.00	1,144.80
0445	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	4,100.000	0.000	12,004.00	3,361.12
0450	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.500	11,090.000	0.000	10,490.00	5,245.00
0455	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.490	226,936.000	0.000	222,101.00	108,829.49
0460	06726006	000	REFL PAV MRKR TY I-A	EA	3.000	528.000	0.000	520.00	1,560.00
0465	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	3,402.000	0.000	3,388.00	10,164.00
0470	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.350	6,893.000	0.000	870.00	2,914.50
0475	61856002	002	TMA (STATIONARY)	DAY	5.000	27.000	0.000	2.00	10.00

CATEGORY 001 DESCRIPTION ALL ITEMS (REF 2, REF 12, REF 14, REF 15, REF 17)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0480	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	4.000	0.000	8.00	40.00
Category Subtotal									<u>133,268.91</u>

PROJECT STP 2020(891) CONTROL 091000113

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 (\$)
0135	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	635.000	10.000	0.000	0.000	0.00
0205	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

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	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0301	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0302	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

PROJECT C 1124-1-11 CONTROL 112401011

CATEGORY 001 DESCRIPTION ALL ITEMS (REF 2, REF 12, REF 14, REF 15, REF 17)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0440	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	170.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$553,954.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	7,000.000	1.00	0.900	6,300.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	7.00	4.000	4.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.000	770.00	849.000	1,698.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.000	50.00	339.000	678.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.980	11,109.00	9,090.000	8,908.20
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.700	684.00	876.000	2,365.20
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.300	1,910.00	3,267.000	17,315.10
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	53,710.00	51,360.000	15,408.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	129,562.00	141,917.000	39,736.76
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	11,830.00	11,300.000	3,390.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	204,400.00	255,300.000	71,484.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.490	222,532.00	144,079.000	70,598.71
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.500	18,940.00	17,950.000	8,975.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.490	451,928.00	397,632.000	194,839.68
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	195.000	133.00	116.000	22,620.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	84.00	67.000	20,100.00
06726006	000	REFL PAV MRKR TY I-A	EA	3.000	1,020.00	1,294.000	3,882.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	1,740.00	2,277.000	6,831.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	9,244.00	8,934.000	26,802.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	1,393.00	1,192.000	3,576.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	33,117.00	26,290.000	10,516.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.600	684.00	309.000	494.40
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.400	1,327.00	1,385.000	3,324.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.000	135.00	103.000	4,635.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	45.000	80.00	61.000	2,745.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.350	17,444.00	1,919.000	6,428.65
61856002	002	TMA (STATIONARY)	DAY	5.000	77.00	26.000	130.00
61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	34.00	34.000	170.00
TOTAL ITEM EARNINGS TO DATE							\$553,954.70