



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091000114**
 PROJECT: **STP 2021(215)**
 CONTRACT: **01213013**
 AWARD AMOUNT: **\$2,322,960.75**
 PROJECTED AMOUNT: **\$2,337,959.75**
 ADJ. PROJECTED AMOUNT: **\$2,337,959.75**
 CONTRACTOR: **STRIPE-A-ZONE, INC.**

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

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **8.56**
 % TIME USED: **25.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2021**
 AWARD DATE: **01/28/2021**
 NOTICE TO PROCEED DATE: **03/01/2021**
 WORK BEGIN DATE: **03/22/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$200,244.32	\$103,748.58	\$96,495.74
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$200,244.32	\$103,748.58	\$96,495.74
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	\$200,244.32	\$103,748.58	\$96,495.74

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: 03/22/2021
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 128
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 128
 DAYS CHARGED TO DATE: 32
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/29/2021		1	RAIN
04/30/2021		1	RAIN
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021	1		
05/04/2021		1	TOO WET
05/05/2021	1		
05/06/2021	1		
05/07/2021	1		
05/08/2021	1		
05/09/2021		1	SUNDAY
05/10/2021		1	RAIN
05/11/2021		1	RAIN
05/12/2021		1	TOO WET
05/13/2021	1		
05/14/2021	1		
05/15/2021		1	SATURDAY
05/16/2021		1	SUNDAY
05/17/2021		1	RAIN
05/18/2021		1	TOO WET
05/19/2021		1	TOO WET
05/20/2021		1	TOO WET
05/21/2021		1	RAIN
05/22/2021		1	SATURDAY
05/23/2021		1	SUNDAY
05/24/2021		1	TOO WET
05/25/2021		1	RAIN
05/26/2021		1	TOO WET
05/27/2021	1		
05/28/2021		1	HOLIDAY TRAFFIC
05/29/2021		1	SATURDAY
05/30/2021		1	SUNDAY
05/31/2021		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	8	25
HOLIDAY		1
HOLIDAY TRAFFIC		1
RAIN		7
SATURDAY		4
SUNDAY		5
TOO WET		7

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(215) CONTROL 091000114
 CATEGORY 001 DESCRIPTION ALL ITEMS - REF # 1-6, 8-26, 28-46

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	8.00	2.00
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	1,489.000	\$967.85	24,645.00	1,693.00
0090	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	4.000	136.000	\$544.00	1,090.00	860.00
0095	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.800	2,048.000	\$11,878.40	7,542.00	6,340.00
0100	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	2,590.000	\$725.20	82,690.00	2,590.00
0105	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	71,969.000	\$20,151.32	571,055.00	71,969.00
0110	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	2,290.000	\$641.20	64,570.00	2,290.00
0115	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	57,815.000	\$16,188.20	848,647.00	58,771.00
0120	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.430	19,899.000	\$8,556.57	1,971,108.00	19,899.00
0135	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	193.000	114.000	\$22,002.00	319.00	236.00
0145	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	675.000	2.000	\$1,350.00	20.00	8.00
0150	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	335.000	34.000	\$11,390.00	155.00	110.00
0155	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	1.000	\$800.00	18.00	11.00
0170	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	40.000	10.000	\$400.00	524.00	125.00
0185	61856002	002	TMA (STATIONARY)	DAY	25.000	7.000	\$175.00	102.00	32.00
0190	61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	25.000	\$625.00	26.00	35.00

PROJECT C 1124-3-14 CONTROL 112403014
 CATEGORY 001 DESCRIPTION ALL ITEMS - FM 241 & 1513_REF # 7 & 27

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0455	61856002	002	TMA (STATIONARY)	DAY	25.000	4.000	\$100.00	3.00	14.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$96,495.74**

CONTRACT LINE ITEMS

PROJECT STP 2021(215) CONTROL 091000114
 CATEGORY 001 DESCRIPTION ALL ITEMS - REF # 1-6, 8-26, 28-46

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	0.90	0.90
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	8.000	0.000	2.00	2.00
0075	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.000	400.000	0.000	592.00	1,184.00
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	24,645.000	0.000	1,693.00	1,100.45
0090	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	4.000	1,090.000	0.000	860.00	3,440.00
0095	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.800	7,542.000	0.000	6,340.00	36,772.00
0100	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	82,690.000	0.000	2,590.00	725.20
0105	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	571,055.000	0.000	71,969.00	20,151.32
0110	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	64,570.000	0.000	2,290.00	641.20
0115	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	848,647.000	0.000	58,771.00	16,455.88
0120	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.430	1,971,108.000	0.000	19,899.00	8,556.57
0135	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	193.000	319.000	0.000	236.00	45,548.00
0140	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	305.000	3.000	0.000	1.00	305.00
0145	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	675.000	20.000	0.000	8.00	5,400.00
0150	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	335.000	155.000	0.000	110.00	36,850.00
0155	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	18.000	0.000	11.00	8,800.00
0170	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	40.000	524.000	0.000	125.00	5,000.00
0185	61856002	002	TMA (STATIONARY)	DAY	25.000	102.000	0.000	32.00	800.00
0190	61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	26.000	0.000	35.00	875.00
								Category Subtotal	\$192,607.52

PROJECT C 1124-3-14 CONTROL 112403014
 CATEGORY 001 DESCRIPTION ALL ITEMS - FM 241 & 1513_REF # 7 & 27

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0415	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.800	166.000	0.000	186.00	1,078.80
0440	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	2.000	0.000	2.00	1,600.00
0445	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	40.000	5.000	0.000	16.00	640.00
0450	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.100	200.000	0.000	1,280.00	3,968.00
0455	61856002	002	TMA (STATIONARY)	DAY	25.000	3.000	0.000	14.00	350.00
								Category Subtotal	\$7,636.80

PROJECT STP 2021(215) CONTROL 091000114
 CATEGORY 001 DESCRIPTION ALL ITEMS - REF # 1-6, 8-26, 28-46

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.150	2,730.000	0.000	0.000	0.00
0085	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.400	2,070.000	0.000	0.000	0.00
0125	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.440	115,050.000	0.000	0.000	0.00
0130	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.440	1,507,662.000	0.000	0.000	0.00

0160	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	400.000	4.000	0.000	0.000	0.00
0165	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	35.000	28.000	0.000	0.000	0.00
0175	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	4.000	80.000	0.000	0.000	0.00
0180	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.100	16,870.000	0.000	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 REF # 1-6, 8-26, 28-

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0250	96046001		CONTRACTOR FORCE ACCOUNT 1 RAILROAD FLAGGERS	DOL	1.000	9,000.000	0.000	0.000	0.00
0251	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0252	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0253	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 1124-3-14 CONTROL 112403014

CATEGORY 001 DESCRIPTION ALL ITEMS - FM 241 & 1513_REF # 7 & 27

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0420	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	1,300.000	0.000	0.000	0.00
0425	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	3,162.000	0.000	0.000	0.00
0430	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.440	1,870.000	0.000	0.000	0.00
0435	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.440	55,519.000	0.000	0.000	0.00
0460	61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK _FM 241 & FM 1513

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96046002		CONTRACTOR FORCE ACCOUNT 2 RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$200,244.32

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	0.900	0.90
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	8.00	2.000	2.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.000	400.00	592.000	1,184.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	24,645.00	1,693.000	1,100.45
06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	4.000	1,090.00	860.000	3,440.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.800	7,708.00	6,526.000	37,850.80
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	82,690.00	2,590.000	725.20
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	571,055.00	71,969.000	20,151.32
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	64,570.00	2,290.000	641.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	848,647.00	58,771.000	16,455.88
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.430	1,971,108.00	19,899.000	8,556.57
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	193.000	319.00	236.000	45,548.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	305.000	3.00	1.000	305.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	675.000	20.00	8.000	5,400.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	335.000	155.00	110.000	36,850.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	20.00	13.000	10,400.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	40.000	529.00	141.000	5,640.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.100	200.00	1,280.000	3,968.00
61856002	002	TMA (STATIONARY)	DAY	25.000	105.00	46.000	1,150.00
61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	26.00	35.000	875.00

TOTAL ITEM EARNINGS TO DATE

\$200,244.32