



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091100080**
 PROJECT: **STP 2B20(185)**
 CONTRACT: **09203019**
 AWARD AMOUNT: **\$1,461,381.44**
 PROJECTED AMOUNT: **\$1,466,381.44**
 ADJ. PROJECTED AMOUNT: **\$1,466,381.44**
 CONTRACTOR: **STRIPE-A-ZONE, INC.**

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **42.94**
 % TIME USED: **39.13**
 % RETAINAGE: **0.00**

LETTING DATE: **09/03/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/28/2020**
 WORK BEGIN DATE: **11/11/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$629,712.42	\$629,712.42	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$629,712.42	\$629,712.42	\$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	\$629,712.42	\$629,712.42	\$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: 11/11/2020
 TIME CHARGES BEGIN: 12/01/2020
 BID DAYS: 69
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 69
 DAYS CHARGED TO DATE: 27
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
HOLIDAY		1
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2B20(185) CONTROL 091100080
 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	1.000	0.880	0.000	0.88	0.88
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.000	0.000	3.00	3.00
0080	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.750	4,060.000	0.000	3,773.00	21,694.75
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	166.000	0.000	49.00	49.00
0095	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.440	706,274.000	0.000	580,209.00	255,291.96
0100	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.440	552,963.000	0.000	462,125.00	203,335.00
0105	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.440	40,820.000	0.000	30,610.00	13,468.40
0110	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.238	95,480.000	0.000	2,590.00	616.42
0115	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.230	1,185,884.000	0.000	18,605.00	4,279.15
0120	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.238	94,730.000	0.000	390.00	92.82
0125	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.238	1,007,419.000	0.000	13,413.00	3,192.29
0130	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	584.000	0.000	218.00	3,270.00

Category Subtotal \$505,293.67

PROJECT STP 2021(043)HES CONTROL 168003029
 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 \$
0400	05006001	000	MOBILIZATION	LS	1.000	0.080	0.000	0.08	0.08
0405	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.750	775.000	0.000	740.00	4,255.00
0410	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	8.000	0.000	7.00	7.00
0420	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.440	118,268.000	0.000	119,393.00	52,532.92
0425	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.440	8,120.000	0.000	8,480.00	3,731.20

Category Subtotal \$60,526.20

PROJECT STP 2021(042)HES CONTROL 187702018
 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 \$
0585	05006001	000	MOBILIZATION	LS	1.000	0.040	0.000	0.04	0.04
0590	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.750	1,260.000	0.000	925.00	5,318.75
0595	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	6.000	0.000	8.00	8.00
0600	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.440	81,480.000	0.000	77,939.00	34,293.16
0605	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.440	36,945.000	0.000	47,631.00	20,957.64
0610	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.440	7,870.000	0.000	6,020.00	2,648.80
0620	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.238	2,450.000	0.000	2,799.00	666.16

Category Subtotal \$63,892.55

PROJECT STP 2B20(185) CONTROL 091100080

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 (\$)
0070	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	500,701.000	0.000	0.000	0.00
0075	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.110	270,300.000	0.000	0.000	0.00
0090	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	21,848.000	0.000	0.000	0.00
0175	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0145	96066052		FORCE ACCOUNT	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(043)HES CONTROL 168003029

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 (\$)
0415	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.440	157,132.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(042)HES CONTROL 187702018

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 (\$)
0615	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.238	60.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$629,712.42

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	1.000	6.00	3.000	3.00
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.440	787,754.00	658,148.000	289,585.12
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.440	708,176.00	629,149.000	276,825.56
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.440	56,810.00	45,110.000	19,848.40
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.240	95,480.00	2,590.000	616.42
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.230	1,185,884.00	18,605.000	4,279.15
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.240	94,730.00	390.000	92.82
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.240	1,009,869.00	16,212.000	3,858.45
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	584.00	218.000	3,270.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.750	6,095.00	5,438.000	31,268.50
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	180.00	64.000	64.00
TOTAL ITEM EARNINGS TO DATE							\$629,712.42