



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091100103**
 PROJECT: **C 911-00-103**
 CONTRACT: **07203023**
 AWARD AMOUNT: **\$1,943,450.89**
 PROJECTED AMOUNT: **\$1,947,450.89**
 ADJ. PROJECTED AMOUNT: **\$1,947,450.89**
 CONTRACTOR: **STRIPE-A-ZONE, INC.**

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

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2021** to **03/24/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **48.35**
 % RETAINAGE: **0.00**

LETTING DATE: **07/08/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **09/18/2020**
 WORK BEGIN DATE: **10/01/2020**
 ACCEPTED DATE: **02/09/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,676,089.97	\$1,676,084.87	\$5.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,676,089.97	\$1,676,084.87	\$5.10
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	\$1,676,089.97	\$1,676,084.87	\$5.10

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>	10/01/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/19/2020	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	91	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	91	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	44	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
03/01/2021		1	AWAITING FINAL DOCUMENTATION	24	0	24
03/02/2021		1	AWAITING FINAL DOCUMENTATION			
03/03/2021		1	AWAITING FINAL DOCUMENTATION			
03/04/2021		1	AWAITING FINAL DOCUMENTATION			
03/05/2021		1	AWAITING FINAL DOCUMENTATION			
03/06/2021		1	SATURDAY			
03/07/2021		1	SUNDAY			
03/08/2021		1	AWAITING FINAL DOCUMENTATION			
03/09/2021		1	AWAITING FINAL DOCUMENTATION			
03/10/2021		1	AWAITING FINAL DOCUMENTATION			
03/11/2021		1	AWAITING FINAL DOCUMENTATION			
03/12/2021		1	AWAITING FINAL DOCUMENTATION			
03/13/2021		1	SATURDAY			
03/14/2021		1	SUNDAY			
03/15/2021		1	AWAITING FINAL DOCUMENTATION			
03/16/2021		1	AWAITING FINAL DOCUMENTATION			
03/17/2021		1	AWAITING FINAL DOCUMENTATION			
03/18/2021		1	AWAITING FINAL DOCUMENTATION			
03/19/2021		1	AWAITING FINAL DOCUMENTATION			
03/20/2021		1	SATURDAY			
03/21/2021		1	SUNDAY			
03/22/2021		1	AWAITING FINAL DOCUMENTATION			
03/23/2021		1	AWAITING FINAL DOCUMENTATION			
03/24/2021		1	FILES SENT TO DISTRICT CONSTRUCTION OFFICE			

WORK PERFORMED THIS PERIOD

PROJECT C 911-00-103 CONTROL 091100103
 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	1.000	0.100	\$0.10
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	5.000	\$5.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
8.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5.10

CONTRACT LINE ITEMS

PROJECT C 911-00-103 CONTROL 091100103
 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	1.000	0.000	1.00	1.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	8.000	0.000	8.00	8.00
0070	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.105	172,860.000	0.000	64,477.00	6,770.09
0075	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.110	86,430.000	0.000	70,826.00	7,790.86
0080	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.950	11,350.000	0.000	12,303.00	48,596.85
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	240.000	0.000	197.00	985.00
0090	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.300	3,925.000	0.000	3,059.00	3,976.70
0095	06666283	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.430	1,802,252.000	0.000	1,543,027.00	663,501.61
0100	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.430	1,616,236.000	0.000	1,465,149.00	630,014.07
0105	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.430	97,000.000	0.000	95,843.00	41,212.49
0110	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.250	7,110.000	0.000	3,590.00	897.50
0115	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.250	388,221.000	0.000	241,890.00	60,472.50
0120	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.250	26,990.000	0.000	14,750.00	3,687.50
0125	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.250	359,115.000	0.000	357,449.00	89,362.25
0130	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	10.850	300.000	0.000	250.00	2,712.50
0135	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.950	2,411.000	0.000	1,159.00	17,327.05
0140	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	17.000	0.000	2.00	450.00
0145	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	30.000	0.000	2.00	700.00
0150	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	785.000	12.000	0.000	8.00	6,280.00
0160	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	288.000	0.000	381.00	1,143.00
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	29,945.000	0.000	30,067.00	90,201.00
								Category Subtotal	\$1,676,089.97

PROJECT C 911-00-103 CONTROL 091100103
 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 (\$)
0155	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	14.950	260.000	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 FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0180	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	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

\$1,676,089.97

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	8.00	8.000	8.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	172,860.00	64,477.000	6,770.09
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.110	86,430.00	70,826.000	7,790.86
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.300	3,925.00	3,059.000	3,976.70
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.430	1,802,252.00	1,543,027.000	663,501.61
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.430	1,616,236.00	1,465,149.000	630,014.07
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.430	97,000.00	95,843.000	41,212.49
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.250	7,110.00	3,590.000	897.50
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.250	388,221.00	241,890.000	60,472.50
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.250	26,990.00	14,750.000	3,687.50
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.250	359,115.00	357,449.000	89,362.25
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	10.850	300.00	250.000	2,712.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.950	2,411.00	1,159.000	17,327.05
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	17.00	2.000	450.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	30.00	2.000	700.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	785.000	12.00	8.000	6,280.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	288.00	381.000	1,143.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	29,945.00	30,067.000	90,201.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.950	11,350.00	12,303.000	48,596.85
61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	240.00	197.000	985.00

TOTAL ITEM EARNINGS TO DATE

\$1,676,089.97