



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091400437**
 PROJECT: **STP 2020(590)**
 CONTRACT: **02203228**
 AWARD AMOUNT: **\$117,922.00**
 PROJECTED AMOUNT: **\$122,123.00**
 ADJ. PROJECTED AMOUNT: **\$122,123.00**
 CONTRACTOR: **STRIPE-A-ZONE, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Cathy Kratz, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2020** to **02/09/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **50.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/07/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **03/24/2020**
 WORK BEGIN DATE: **07/13/2020**
 ACCEPTED DATE: **10/20/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$117,382.00	\$117,187.00	\$195.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$117,382.00	\$117,187.00	\$195.00
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	\$117,382.00	\$117,187.00	\$195.00

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:	07/13/2020	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	04/23/2020	LIQ DAMAGE RATE:	\$590.00
BID DAYS:	66	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0	DAYS AT	
CURRENT DAYS:	66	PER DAY	\$590.00
DAYS CHARGED TO DATE:	33	TOTAL:	\$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2020		1	SUNDAY
11/25/2020		1	AWAITING FINAL DOCUMENTATION
11/26/2020		1	HOLIDAY
12/01/2020		1	AWAITING FINAL DOCUMENTATION
12/11/2020		1	AWAITING FINAL DOCUMENTATION
12/24/2020		1	HOLIDAY
12/25/2020		1	HOLIDAY
01/01/2021		1	HOLIDAY
01/25/2021		1	AWAITING FINAL DOCUMENTATION
02/01/2021		1	AWAITING FINAL DOCUMENTATION
02/09/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	0	11
		<hr/>
		6
		4
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(590)

CONTROL 091400437

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	6,500.000	0.030	\$195.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$195.00

CONTRACT LINE ITEMS

PROJECT STP 2020(590) CONTROL 091400437
 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	6,500.000	1.000	0.000	1.00	6,500.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	400.000	3.000	0.000	3.00	1,200.00
0080	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	814.000	128.000	0.000	128.00	104,192.00
0085	06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	76.000	0.000	75.00	5,250.00
0090	61856002	002	TMA (STATIONARY)	DAY	10.000	20.000	0.000	20.00	200.00
0095	61856003	002	TMA (MOBILE OPERATION)	HR	10.000	4.000	0.000	4.00	40.00
								Category Subtotal	\$117,382.00

PROJECT STP 2020(590) CONTROL 091400437
 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	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	100.000	0.000	0.000	0.00
0075	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	100.000	0.000	0.000	0.00
0100	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	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 (\$)
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,200.000	0.000	0.000	0.00
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$117,382.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	6,500.000	1.00	1.000	6,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	400.000	3.00	3.000	1,200.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	814.000	128.00	128.000	104,192.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	76.00	75.000	5,250.00
61856002	002	TMA (STATIONARY)	DAY	10.000	20.00	20.000	200.00
61856003	002	TMA (MOBILE OPERATION)	HR	10.000	4.00	4.000	40.00
TOTAL ITEM EARNINGS TO DATE							\$117,382.00