



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **091500278**
 PROJECT: **F 2025(812)**
 CONTRACT: **06253010**
 AWARD AMOUNT: **\$3,977,770.10**
 PROJECTED AMOUNT: **\$3,977,770.10**
 ADJ. PROJECTED AMOUNT: **\$3,977,770.10**
 CONTRACTOR: **INTERSTATE BARRICADES & MARKINGS, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Dale L. Picha, P.E.**
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **95.37**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2025**
 AWARD DATE: **06/20/2025**
 NOTICE TO PROCEED DATE: **08/07/2025**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,024,736.70	\$4,024,736.70	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,024,736.70	\$4,024,736.70	\$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	\$4,024,736.70	\$4,024,736.70	\$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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 108
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 108
DAYS CHARGED TO DATE: 103
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,107.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,107.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/26/2026		1 SUNDAY
04/27/2026	1	
04/28/2026	1	
04/29/2026	1	
04/30/2026	1	
05/01/2026	1	
05/02/2026		1 SATURDAY
05/03/2026		1 SUNDAY
05/04/2026		1 TIME SUSPENDED
05/05/2026		1 TIME SUSPENDED
05/06/2026		1 TIME SUSPENDED
05/07/2026		1 TIME SUSPENDED
05/08/2026		1 TIME SUSPENDED
05/09/2026		1 SATURDAY
05/10/2026		1 SUNDAY
05/11/2026		1 TIME SUSPENDED
05/12/2026		1 TIME SUSPENDED
05/13/2026		1 TIME SUSPENDED
05/14/2026		1 TIME SUSPENDED
05/15/2026		1 TIME SUSPENDED
05/16/2026		1 SATURDAY
05/17/2026		1 SUNDAY
05/18/2026		1 TIME SUSPENDED
05/19/2026		1 TIME SUSPENDED
05/20/2026		1 TIME SUSPENDED
05/21/2026		1 TIME SUSPENDED
05/22/2026		1 TIME SUSPENDED
05/23/2026		1 SATURDAY
05/24/2026		1 SUNDAY
05/25/2026		1 HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	5	25
HOLIDAY		1
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		15

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2025(812) CONTROL 091500278
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05007001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0070	05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	368.000	0.000	218.00	218.00
0075	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	45,885.000	0.000	68,803.00	55,042.40
0080	06667266	000	RE PROFILE PM TY I(W)6"(SLD)(100MIL)	LF	0.580	1,130,965.000	0.000	1,211,529.00	702,686.82
0085	06667270	000	RE PROFILE PM TY I(Y)6"(SLD)(100MIL)	LF	0.580	672,310.000	0.000	791,084.00	458,828.72
0090	06667274	000	RE PROFILE PM TY I(Y)6"(BRK)(100MIL)	LF	0.580	67,610.000	0.000	72,140.00	41,841.20
0095	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.480	35,000.000	0.000	72,650.00	34,872.00
0100	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.480	3,258,815.000	0.000	3,143,001.00	1,508,640.48
0105	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.480	227,370.000	0.000	252,490.00	121,195.20
0110	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.480	2,427,925.000	0.000	2,294,606.00	1,101,410.88
								Category Subtotal	\$4,024,736.70

PROJECT F 2025(812) CONTROL 091500278
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	7.000	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 (\$)
0200	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96027002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	4,000.000	0.000	0.000	0.00
0215	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96067005		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0230	96067011		FORCE ACCT 3RD PARTY DAMAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$4,024,736.70**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	368.00	218.000	218.00
06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	45,885.00	68,803.000	55,042.40
06667266	000	RE PROFILE PM TY I(W)6"(SLD)(100MIL)	LF	0.580	1,130,965.00	1,211,529.000	702,686.82
06667270	000	RE PROFILE PM TY I(Y)6"(SLD)(100MIL)	LF	0.580	672,310.00	791,084.000	458,828.72
06667274	000	RE PROFILE PM TY I(Y)6"(BRK)(100MIL)	LF	0.580	67,610.00	72,140.000	41,841.20
06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.480	35,000.00	72,650.000	34,872.00
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.480	3,258,815.00	3,143,001.000	1,508,640.48
06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.480	227,370.00	252,490.000	121,195.20
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.480	2,427,925.00	2,294,606.000	1,101,410.88
TOTAL ITEM EARNINGS TO DATE							\$4,024,736.70