



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **091500297**
 PROJECT: **F 2024(973)**
 CONTRACT: **05243027**
 AWARD AMOUNT: **\$2,542,203.00**
 PROJECTED AMOUNT: **\$2,542,203.00**
 ADJ. PROJECTED AMOUNT: **\$2,542,203.00**
 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: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **20.31**
 % TIME USED: **14.51**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/06/2024**
 WORK BEGIN DATE: **08/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$516,329.06	\$241,792.62	\$274,536.44
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$516,329.06	\$241,792.62	\$274,536.44
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	\$516,329.06	\$241,792.62	\$274,536.44

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: 08/08/2024
TIME CHARGES BEGIN: 09/04/2024
BID DAYS: 255
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 255
DAYS CHARGED TO DATE: 37
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2024		1 SUNDAY
09/02/2024		1 HOLIDAY
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024		1 SATURDAY
09/08/2024		1 SUNDAY
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024		1 SATURDAY
09/15/2024		1 SUNDAY
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024		1 SATURDAY
09/22/2024		1 SUNDAY
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
HOLIDAY		1
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT F 2024(973) CONTROL 091500297
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	008	MOBILIZATION (CALLOUT)	EA	1.000	2.000	\$2.00	12.00	3.00
0085	06666019	007	REFL PAV MRK TY I (W)6"(LNDP)(060MIL)	LF	2.800	1.000	\$2.80	300.00	1.00
0090	06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	2.100	436.000	\$915.60	300.00	2,041.00
0115	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.420	54,462.000	\$22,874.04	15,000.00	99,853.00
0120	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	566.000	\$424.50	15,000.00	566.00
0125	06666037	007	REFL PAV MRK TY I (W)12"(LNDP)(060MIL)	LF	2.800	2,772.000	\$7,761.60	3,000.00	2,772.00
0135	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	1.800	5,084.000	\$9,151.20	3,000.00	5,084.00
0155	06666136	007	REFL PAV MRK TY I (Y)8"(SLD)(060MIL)	LF	0.900	2,167.000	\$1,950.30	300.00	2,167.00
0230	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.450	36,904.000	\$16,606.80	600.00	69,034.00
0240	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.450	122,602.000	\$55,170.90	830,000.00	290,282.00
0250	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.490	7,880.000	\$3,861.20	28,000.00	11,730.00
0255	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.450	155,450.000	\$69,952.50	132,000.00	324,157.00
0280	06666352	007	REFL PAV MRK TY I(W)(LEGENDS)(100 MIL)	SF	2.500	5,338.000	\$13,345.00	80,000.00	15,379.70
0315	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	1,586.000	\$6,344.00	20,000.00	1,971.00
0325	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	5,306.000	\$21,224.00	60,000.00	7,889.00
0330	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	8,294.000	\$33,176.00	100,000.00	11,385.00
0360	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.400	160.000	\$864.00	300.00	160.00
0375	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	38.000	160.000	\$6,080.00	75.00	160.00
0380	61856002	002	TMA (STATIONARY)	DAY	5.000	6.000	\$30.00	200.00	17.00
0385	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	48.000	\$4,800.00	575.00	68.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$274,536.44

CONTRACT LINE ITEMS

PROJECT F 2024(973) CONTROL 091500297
 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	05006033	008	MOBILIZATION (CALLOUT)	EA	1.000	12.000	0.000	3.00	3.00
0070	06666016	007	REFL PAV MRK TY I (W)6"(DOT)(060MIL)	LF	0.500	20,000.000	0.000	485.00	242.50
0085	06666019	007	REFL PAV MRK TY I (W)6"(LNDP)(060MIL)	LF	2.800	300.000	0.000	1.00	2.80
0090	06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	2.100	300.000	0.000	2,041.00	4,286.10
0115	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.420	15,000.000	0.000	99,853.00	41,938.26
0120	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	15,000.000	0.000	566.00	424.50
0125	06666037	007	REFL PAV MRK TY I (W)12"(LNDP)(060MIL)	LF	2.800	3,000.000	0.000	2,772.00	7,761.60
0135	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	1.800	3,000.000	0.000	5,084.00	9,151.20
0155	06666136	007	REFL PAV MRK TY I (Y)8"(SLD)(060MIL)	LF	0.900	300.000	0.000	2,167.00	1,950.30
0230	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.450	600.000	0.000	69,034.00	31,065.30
0240	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.450	830,000.000	0.000	290,282.00	130,626.90
0250	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.490	28,000.000	0.000	11,730.00	5,747.70
0255	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.450	132,000.000	0.000	324,157.00	145,870.65
0280	06666352	007	REFL PAV MRK TY I(W)(LEGENDS)(100 MIL)	SF	2.500	80,000.000	0.000	15,379.70	38,449.25
0315	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	20,000.000	0.000	1,971.00	7,884.00
0325	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	60,000.000	0.000	7,889.00	31,556.00
0330	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	100,000.000	0.000	11,385.00	45,540.00
0360	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.400	300.000	0.000	160.00	864.00
0375	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	38.000	75.000	0.000	160.00	6,080.00
0380	61856002	002	TMA (STATIONARY)	DAY	5.000	200.000	0.000	17.00	85.00
0385	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	575.000	0.000	68.00	6,800.00

Category Subtotal \$516,329.06

PROJECT F 2024(973) CONTROL 091500297
 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	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	16.000	0.000	0.000	0.00
0075	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	0.600	300.000	0.000	0.000	0.00
0080	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.750	3,000.000	0.000	0.000	0.00
0095	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.200	300.000	0.000	0.000	0.00
0100	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.600	300.000	0.000	0.000	0.00
0105	06666031	007	REFL PAV MRK TY I (W)8"(LNDP)(060MIL)	LF	1.200	6,000.000	0.000	0.000	0.00
0110	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	2.800	1,200.000	0.000	0.000	0.00
0130	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.950	6,000.000	0.000	0.000	0.00
0140	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.900	3,000.000	0.000	0.000	0.00
0145	06666079	007	REFL PAV MRK TY I(W)(ENTR GORE)(060MIL)	EA	650.000	30.000	0.000	0.000	0.00
0150	06666082	007	REFL PAV MRK TY I(W)(EXIT GORE)(060MIL)	EA	850.000	30.000	0.000	0.000	0.00
0160	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.990	15,000.000	0.000	0.000	0.00
0165	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	1.500	9,000.000	0.000	0.000	0.00
0170	06666225	007	PAVEMENT SEALER 6"	LF	1.400	600.000	0.000	0.000	0.00

0175	06666226	007	PAVEMENT SEALER 8"	LF	1.600	300.000	0.000	0.000	0.00
0180	06666228	007	PAVEMENT SEALER 12"	LF	3.000	300.000	0.000	0.000	0.00
0185	06666230	007	PAVEMENT SEALER 24"	LF	6.000	300.000	0.000	0.000	0.00
0190	06666231	007	PAVEMENT SEALER (ARROW)	EA	25.000	75.000	0.000	0.000	0.00
0195	06666232	007	PAVEMENT SEALER (WORD)	EA	35.000	75.000	0.000	0.000	0.00
0200	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	125.000	30.000	0.000	0.000	0.00
0205	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	200.000	30.000	0.000	0.000	0.00
0210	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	450.000	30.000	0.000	0.000	0.00
0215	06666241	007	PAVEMENT SEALER (SYMBOL)	EA	100.000	75.000	0.000	0.000	0.00
0220	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	15.000	75.000	0.000	0.000	0.00
0225	06666248	007	PAVEMENT SEALER (NUMBER)	EA	35.000	30.000	0.000	0.000	0.00
0235	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.490	130,000.000	0.000	0.000	0.00
0245	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.490	165,000.000	0.000	0.000	0.00
0260	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.490	153,000.000	0.000	0.000	0.00
0265	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.200	150,000.000	0.000	0.000	0.00
0270	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.200	60,000.000	0.000	0.000	0.00
0275	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.200	130,000.000	0.000	0.000	0.00
0285	06666353	007	REFL PAV MRK TY I(Y)(LEGENDS)(100 MIL)	SF	2.500	6,000.000	0.000	0.000	0.00
0290	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	200.000	300.000	0.000	0.000	0.00
0295	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	300.000	0.000	0.000	0.00
0300	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,100.000	40.000	0.000	0.000	0.00
0305	06686116	000	PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT)	EA	180.000	30.000	0.000	0.000	0.00
0310	06726006	000	REFL PAV MRKR TY I-A	EA	4.000	15.000	0.000	0.000	0.00
0320	06726008	000	REFL PAV MRKR TY I-R	EA	12.000	3,000.000	0.000	0.000	0.00
0335	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	30,000.000	0.000	0.000	0.00
0340	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	2.000	300.000	0.000	0.000	0.00
0345	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.400	300.000	0.000	0.000	0.00
0350	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	300.000	0.000	0.000	0.00
0355	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	7.000	300.000	0.000	0.000	0.00
0365	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	90.000	0.000	0.000	0.00
0370	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	50.000	90.000	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 (\$)
0420	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0425	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0430	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
0435	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0440	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0445	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0450	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0455	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

\$516,329.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	008	MOBILIZATION (CALLOUT)	EA	1.000	12.00	3.000	3.00
06666016	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	0.500	20,000.00	485.000	242.50
06666019	007	REFL PAV MRK TY I (W)6"(LNDP)(060MIL)	LF	2.800	300.00	1.000	2.80
06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	2.100	300.00	2,041.000	4,286.10
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.420	15,000.00	99,853.000	41,938.26
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	15,000.00	566.000	424.50
06666037	007	REFL PAV MRK TY I (W)12"(LNDP)(060MIL)	LF	2.800	3,000.00	2,772.000	7,761.60
06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	1.800	3,000.00	5,084.000	9,151.20
06666136	007	REFL PAV MRK TY I (Y)8"(SLD)(060MIL)	LF	0.900	300.00	2,167.000	1,950.30
06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.450	600.00	69,034.000	31,065.30
06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.450	830,000.00	290,282.000	130,626.90
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.490	28,000.00	11,730.000	5,747.70
06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.450	132,000.00	324,157.000	145,870.65
06666352	007	REFL PAV MRK TY I(W)(LEGENDS)(100 MIL)	SF	2.500	80,000.00	15,379.700	38,449.25
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	20,000.00	1,971.000	7,884.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	60,000.00	7,889.000	31,556.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	100,000.00	11,385.000	45,540.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.400	300.00	160.000	864.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	38.000	75.00	160.000	6,080.00
61856002	002	TMA (STATIONARY)	DAY	5.000	200.00	17.000	85.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	575.00	68.000	6,800.00

TOTAL ITEM EARNINGS TO DATE

\$516,329.06