



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091500298**
 PROJECT: **F 2025(735)**
 CONTRACT: **05253016**
 AWARD AMOUNT: **\$1,855,565.00**
 PROJECTED AMOUNT: **\$1,855,565.00**
 ADJ. PROJECTED AMOUNT: **\$2,798,310.00**
 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: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **94.89**
 % RETAINAGE: **0.00**

LETTING DATE: **05/01/2025**
 AWARD DATE: **05/21/2025**
 NOTICE TO PROCEED DATE: **06/11/2025**
 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	\$3,022,932.22	\$3,022,932.22	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,022,932.22	\$3,022,932.22	\$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	\$3,022,932.22	\$3,022,932.22	\$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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$968.00
<u>BID DAYS:</u>	176	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	176	PER DAY	\$968.00
<u>DAYS CHARGED TO DATE:</u>	167	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2026		1	SUNDAY
04/27/2026		1	TIME SUSPENDED
04/28/2026		1	TIME SUSPENDED
04/29/2026		1	TIME SUSPENDED
04/30/2026		1	TIME SUSPENDED
05/01/2026		1	TIME SUSPENDED
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	0	30
		<hr/>
HOLIDAY		1
SATURDAY		4
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 F 2025(735) CONTROL 091500298
 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	12.000	0.000	1.00	1.00
0070	05057001	000	TMA (STATIONARY)	DAY	5.000	200.000	0.000	9.00	45.00
0075	05057003	000	TMA (MOBILE OPERATION)	DAY	10.000	520.000	0.000	248.00	2,480.00
0080	06667007	000	REFL PAV MRK TY I (W)6"(DOT)(060MIL)	LF	0.750	20,000.000	0.000	4,113.00	3,084.75
0100	06667016	000	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	1.500	300.000	56,969.330	2,314.00	3,471.00
0125	06667022	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.750	15,000.000	113,938.670	252,917.00	189,687.75
0135	06667025	000	REFL PAV MRK TY I (W)12"(LNDP)(060MIL)	LF	1.500	3,000.000	56,969.330	6,432.00	9,648.00
0145	06667028	000	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	1.500	3,000.000	56,970.000	14,726.00	22,089.00
0190	06667138	000	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.350	6,000.000	0.000	2,220.00	777.00
0270	06667406	000	REFL PAV MRK TY I (W)6"(BRK)(060MIL)	LF	0.450	690.000	189,895.000	481,380.00	216,621.00
0280	06667409	000	REFL PAV MRK TY I (W)6"(SLD)(060MIL)	LF	0.450	700,000.000	189,895.000	2,363,945.00	1,063,775.25
0290	06667418	000	REFL PAV MRK TY I (Y)6"(BRK)(060MIL)	LF	0.500	27,500.000	173,660.000	68,420.00	34,210.00
0300	06667421	000	REFL PAV MRK TY I (Y)6"(SLD)(060MIL)	LF	0.500	700,000.000	173,659.000	2,264,946.00	1,132,473.00
0335	06727002	000	REFL PAV MRKR TY I-C	EA	3.500	20,000.000	0.000	11,300.00	39,550.00
0345	06727004	000	REFL PAV MRKR TY II-A-A	EA	3.500	60,000.000	24,415.430	36,750.00	128,625.00
0350	06727006	000	REFL PAV MRKR TY II-C-R	EA	3.500	100,000.000	24,415.430	35,509.00	124,281.50
								Category Subtotal	\$2,970,819.25

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 \$
0415	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	52,112.97	52,112.97
								Category Subtotal	\$52,112.97

PROJECT F 2025(735) CONTROL 091500298
 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	16.000	0.000	0.000	0.00
0085	06667008	000	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	0.320	600.000	0.000	0.000	0.00
0090	06667009	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.750	3,000.000	0.000	0.000	0.00
0095	06667010	000	REFL PAV MRK TY I (W)6"(LNDP)(060MIL)	LF	0.750	600.000	0.000	0.000	0.00
0105	06667017	000	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.450	300.000	0.000	0.000	0.00
0110	06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.580	300.000	0.000	0.000	0.00
0115	06667019	000	REFL PAV MRK TY I (W)8"(LNDP)(060MIL)	LF	0.320	6,000.000	0.000	0.000	0.00
0120	06667021	000	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	0.580	2,400.000	0.000	0.000	0.00
0130	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	15,000.000	0.000	0.000	0.00
0140	06667027	000	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	0.850	6,000.000	0.000	0.000	0.00
0150	06667030	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	0.950	3,000.000	0.000	0.000	0.00
0155	06667067	000	REFL PAV MRK TY I(W)(ENTR GORE)(060MIL)	EA	200.000	30.000	0.000	0.000	0.00

0160	06667070	000	REFL PAV MRK TY I(W)(EXIT GORE)(060MIL)	EA	400.000	30.000	0.000	0.000	0.00
0165	06667109	000	REFL PAV MRK TY I (Y)6"(DOT)(060MIL)	LF	0.400	300.000	0.000	0.000	0.00
0170	06667110	000	REFL PAV MRK TY I (Y)6"(DOT)(090MIL)	LF	0.420	300.000	0.000	0.000	0.00
0175	06667111	000	REFL PAV MRK TY I (Y)6"(DOT)(100MIL)	LF	0.450	300.000	0.000	0.000	0.00
0180	06667112	000	REFL PAV MRK TY I (Y)8"(SLD)(060MIL)	LF	0.900	300.000	94,950.000	0.000	0.00
0185	06667114	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.550	15,000.000	0.000	0.000	0.00
0195	06667266	000	RE PROFILE PM TY I(W)6"(SLD)(100MIL)	LF	0.500	100,000.000	0.000	0.000	0.00
0200	06667270	000	RE PROFILE PM TY I(Y)6"(SLD)(100MIL)	LF	0.500	100,000.000	0.000	0.000	0.00
0205	06667274	000	RE PROFILE PM TY I(Y)6"(BRK)(100MIL)	LF	0.500	30,000.000	0.000	0.000	0.00
0210	06667347	000	PAVEMENT SLER 6"	LF	0.080	500.000	0.000	0.000	0.00
0215	06667348	000	PAVEMENT SLER 8"	LF	0.100	500.000	0.000	0.000	0.00
0220	06667350	000	PAVEMENT SLER 12"	LF	0.120	500.000	0.000	0.000	0.00
0225	06667352	000	PAVEMENT SLER 24"	LF	0.400	500.000	0.000	0.000	0.00
0230	06667353	000	PAVEMENT SLER (ARROW)	EA	2.000	75.000	0.000	0.000	0.00
0235	06667354	000	PAVEMENT SLER (WORD)	EA	2.000	75.000	0.000	0.000	0.00
0240	06667355	000	PAVEMENT SLER (MED NOSE)	EA	10.000	30.000	0.000	0.000	0.00
0245	06667361	000	PAVEMENT SLER (ENTR GORE)	EA	75.000	30.000	0.000	0.000	0.00
0250	06667362	000	PAVEMENT SLER (EXIT GORE)	EA	100.000	30.000	0.000	0.000	0.00
0255	06667363	000	PAVEMENT SLER (SYMBOL)	EA	5.000	75.000	0.000	0.000	0.00
0260	06667365	000	PAVEMENT SLER (YLD TRI)	EA	1.000	75.000	0.000	0.000	0.00
0265	06667367	000	PAVEMENT SLER (NUMBER)	EA	5.000	30.000	0.000	0.000	0.00
0275	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.500	120,000.000	0.000	0.000	0.00
0285	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.460	120,000.000	0.000	0.000	0.00
0295	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.550	15,000.000	0.000	0.000	0.00
0305	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.550	120,000.000	0.000	0.000	0.00
0310	06687102	000	PREFAB PM TY C (W)(NUMBER)	EA	75.000	300.000	0.000	0.000	0.00
0315	06687103	000	PREFAB PM TY C (W)(WORD)	EA	150.000	300.000	0.000	0.000	0.00
0320	06687135	000	PREFAB PM TY C (MULTI)(SHIELD)	EA	1,000.000	35.000	0.000	0.000	0.00
0325	06687136	000	PREFAB PM TY C (BLUE&WHITE)(EVAC SYM)	EA	110.000	30.000	0.000	0.000	0.00
0330	06727001	000	REFL PAV MRKR TY I-A	EA	1.500	15.000	0.000	0.000	0.00
0340	06727003	000	REFL PAV MRKR TY I-R	EA	2.500	3,000.000	0.000	0.000	0.00
0355	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.250	30,000.000	0.000	0.000	0.00
0360	06777002	000	ELIM EXT PM & MRKS (6")	LF	2.000	300.000	0.000	0.000	0.00
0365	06777004	000	ELIM EXT PM & MRKS (8")	LF	2.400	300.000	0.000	0.000	0.00
0370	06777006	000	ELIM EXT PM & MRKS (12")	LF	3.000	300.000	0.000	0.000	0.00
0375	06777007	000	ELIM EXT PM & MRKS (18")	LF	7.000	300.000	0.000	0.000	0.00
0380	06777008	000	ELIM EXT PM & MRKS (24")	LF	5.400	300.000	0.000	0.000	0.00
0385	06777015	000	ELIM EXT PM & MRKS (WORD)	EA	50.000	90.000	0.000	0.000	0.00
0390	06777020	000	ELIM EXT PM & MRKS (SYMBOL)	EA	50.000	90.000	0.000	0.000	0.00
0395	60247001	000	PREFORMED IN-LANE (TRANS) RUMBLE STRIP	LF	38.000	75.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002		DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96017001		MATERIAL ON HAND		DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96027001		PAYMENT ADJUSTMENT-POS		DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96027002		PAYMENT ADJUSTMENT-NEG		DOL	-1.000	6,000.000	0.000	0.000	0.00
			DO NOT PAY THIS ITEM							
0420	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1,000.000	0.000	0.000	0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	1.000	12.00	1.000	1.00
05057001	000	TMA (STATIONARY)	DAY	5.000	200.00	9.000	45.00
05057003	000	TMA (MOBILE OPERATION)	DAY	10.000	520.00	248.000	2,480.00
06667007	000	REFL PAV MRK TY I (W)6"(DOT)(060MIL)	LF	0.750	20,000.00	4,113.000	3,084.75
06667016	000	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	1.500	300.00	2,314.000	3,471.00
06667022	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.750	15,000.00	252,917.000	189,687.75
06667025	000	REFL PAV MRK TY I (W)12"(LNDP)(060MIL)	LF	1.500	3,000.00	6,432.000	9,648.00
06667028	000	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	1.500	3,000.00	14,726.000	22,089.00
06667138	000	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.350	6,000.00	2,220.000	777.00
06667406	000	REFL PAV MRK TY I (W)6"(BRK)(060MIL)	LF	0.450	690.00	481,380.000	216,621.00
06667409	000	REFL PAV MRK TY I (W)6"(SLD)(060MIL)	LF	0.450	700,000.00	2,363,945.000	1,063,775.25
06667418	000	REFL PAV MRK TY I (Y)6"(BRK)(060MIL)	LF	0.500	27,500.00	68,420.000	34,210.00
06667421	000	REFL PAV MRK TY I (Y)6"(SLD)(060MIL)	LF	0.500	700,000.00	2,264,946.000	1,132,473.00
06727002	000	REFL PAV MRKR TY I-C	EA	3.500	20,000.00	11,300.000	39,550.00
06727004	000	REFL PAV MRKR TY II-A-A	EA	3.500	60,000.00	36,750.000	128,625.00
06727006	000	REFL PAV MRKR TY II-C-R	EA	3.500	100,000.00	35,509.000	124,281.50
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	52,112.965	52,112.97

TOTAL ITEM EARNINGS TO DATE

\$3,022,932.22