



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **091900085**
 PROJECT: **C 919-00-85**
 CONTRACT: **01243032**
 AWARD AMOUNT: **\$2,925,770.24**
 PROJECTED AMOUNT: **\$2,937,271.24**
 ADJ. PROJECTED AMOUNT: **\$2,996,797.56**
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **CASS**
 AREA ENGINEER: **Christina Y. Trowler, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/28/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **64.71**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/05/2024**
 WORK BEGIN DATE: **03/04/2024**
 ACCEPTED DATE: **07/23/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS | \$3,059,096.52 | \$3,057,896.52 | \$1,200.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$3,059,096.52 | \$3,057,896.52 | \$1,200.00 |
| 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 | \$3,059,096.52 | \$3,057,896.52 | \$1,200.00 |

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: 03/04/2024
TIME CHARGES BEGIN: 03/06/2024
BID DAYS: 102
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 102
DAYS CHARGED TO DATE: 66
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 |
|--------------|--------------|-----------------|
| 08/26/2024 | 1 | Paid .03 in MOB |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1 | 0 | 1 |
| | | 1 |
| OTHER - SEE RMRKS | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT C 919-00-85

CONTROL 091900085

CATEGORY 001

DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0060 | 05006001 | 008 | MOBILIZATION | LS | 40,000.000 | 0.030 | \$1,200.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,200.00

CONTRACT LINE ITEMS

PROJECT C 919-00-85 CONTROL 091900085
 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 | 05006001 | 008 | MOBILIZATION | LS | 40,000.000 | 1.000 | 0.000 | 1.00 | 40,000.00 |
| 0065 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,000.000 | 6.000 | 0.000 | 4.00 | 4,000.00 |
| 0070 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.250 | 1,600.000 | 0.000 | 12,484.00 | 15,605.00 |
| 0075 | 06666285 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(090MIL) | LF | 0.760 | 799,067.000 | 0.000 | 799,067.00 | 607,290.92 |
| 0080 | 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 3.900 | 144,250.000 | 0.000 | 137,845.00 | 537,595.50 |
| 0085 | 60566002 | 000 | PREFORMED CENTERLINE RUMBLE STRIP | LF | 3.900 | 136,621.000 | 0.000 | 137,163.00 | 534,935.70 |
| 0092 | 61496004 | | REFL PAV MRK AWT (W) 6" (SLD) (100MIL) CO # 1 ADD SPECIAL PROVISION 666-009 | LF | 0.560 | 0.000 | 886,607.000 | 886,607.00 | 496,499.92 |
| 0095 | 61496005 | 000 | REFL PAV MRK AWT (W) 6" (BRK) (100MIL) | LF | 0.580 | 19,005.000 | 0.000 | 48,850.00 | 28,333.00 |
| 0102 | 61496010 | | REFL PAV MRK AWT (Y) 6" (SLD) (100MIL) CO # 1 ADD SPECIAL PROVISION 666-009 | LF | 0.560 | 0.000 | 1,203,102.000 | 1,324,128.00 | 741,511.68 |
| 0105 | 61496011 | 000 | REFL PAV MRK AWT (Y) 6" (BRK) (100MIL) | LF | 0.560 | 94,930.000 | 0.000 | 94,930.00 | 53,160.80 |
| 0110 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 188.000 | 0.000 | 164.00 | 164.00 |
| Category Subtotal | | | | | | | | | \$3,059,096.52 |

PROJECT C 919-00-85 CONTROL 091900085
 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|---------------|-----------------|------------------|-------------|
| 0090 | 61496004 | 000 | REFL PAV MRK AWT (W) 6" (SLD) (100MIL) | LF | 0.520 | 886,607.000 | -886,607.000 | 0.000 | 0.00 |
| 0100 | 61496010 | 000 | REFL PAV MRK AWT (Y) 6" (SLD) (100MIL) | LF | 0.540 | 1,203,102.000 | -1,203,102.000 | 0.000 | 0.00 |
| 0115 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0120 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,500.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,059,096.52**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|-----------------------|
| 05006001 | 008 | MOBILIZATION | LS | 40,000.000 | 1.00 | 1.000 | 40,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,000.000 | 6.00 | 4.000 | 4,000.00 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.250 | 1,600.00 | 12,484.000 | 15,605.00 |
| 06666285 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(090MIL) | LF | 0.760 | 799,067.00 | 799,067.000 | 607,290.92 |
| 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 3.900 | 144,250.00 | 137,845.000 | 537,595.50 |
| 60566002 | 000 | PREFORMED CENTERLINE RUMBLE STRIP | LF | 3.900 | 136,621.00 | 137,163.000 | 534,935.70 |
| 61496004 | | REFL PAV MRK AWT (W) 6" (SLD) (100MIL) CO # 1 ADD SPECIAL PROVISION 666-009 | LF | 0.560 | 0.00 | 886,607.000 | 496,499.92 |
| 61496005 | 000 | REFL PAV MRK AWT (W) 6" (BRK) (100MIL) | LF | 0.580 | 19,005.00 | 48,850.000 | 28,333.00 |
| 61496010 | | REFL PAV MRK AWT (Y) 6" (SLD) (100MIL) CO # 1 ADD SPECIAL PROVISION 666-009 | LF | 0.560 | 0.00 | 1,324,128.000 | 741,511.68 |
| 61496011 | 000 | REFL PAV MRK AWT (Y) 6" (BRK) (100MIL) | LF | 0.560 | 94,930.00 | 94,930.000 | 53,160.80 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 188.00 | 164.000 | 164.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$3,059,096.52 |