



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092000128**
 PROJECT: **C 920-00-128**
 CONTRACT: **07203037**
 AWARD AMOUNT: **\$1,799,976.62**
 PROJECTED AMOUNT: **\$1,799,976.62**
 ADJ. PROJECTED AMOUNT: **\$1,276,856.40**
 CONTRACTOR: **STRIPE-A-ZONE, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **Joe Seago, Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2021** to **05/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.74**
 % TIME USED: **59.15**
 % RETAINAGE: **0.00**

LETTING DATE: **07/08/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **09/08/2020**
 WORK BEGIN DATE: **11/16/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,145,867.89	\$1,145,867.89	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,145,867.89	\$1,145,867.89	\$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	\$1,145,867.89	\$1,145,867.89	\$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: 11/16/2020
 TIME CHARGES BEGIN: 11/16/2020
 BID DAYS: 142
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 142
 DAYS CHARGED TO DATE: 84
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2021		1	RAIN
04/27/2021		1	WORK COMPLETED
04/28/2021		1	AWAITING AE ACCEPTANCE
04/29/2021		1	AWAITING AE ACCEPTANCE
04/30/2021		1	AWAITING AE ACCEPTANCE
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021		1	AWAITING AE ACCEPTANCE
05/04/2021		1	AWAITING AE ACCEPTANCE
05/05/2021		1	AWAITING AE ACCEPTANCE
05/06/2021		1	AWAITING AE ACCEPTANCE
05/07/2021		1	AWAITING AE ACCEPTANCE
05/08/2021		1	SATURDAY
05/09/2021		1	SUNDAY
05/10/2021		1	AWAITING AE ACCEPTANCE
05/11/2021		1	AWAITING AE ACCEPTANCE
05/12/2021		1	AWAITING AE ACCEPTANCE
05/13/2021		1	AWAITING AE ACCEPTANCE
05/14/2021		1	AWAITING AE ACCEPTANCE
05/15/2021		1	SATURDAY
05/16/2021		1	SUNDAY
05/17/2021		1	AWAITING AE ACCEPTANCE
05/18/2021		1	AWAITING AE ACCEPTANCE
05/19/2021		1	AWAITING AE ACCEPTANCE
05/20/2021		1	AWAITING AE ACCEPTANCE
05/21/2021		1	AWAITING AE ACCEPTANCE
05/22/2021		1	SATURDAY
05/23/2021		1	SUNDAY
05/24/2021		1	AWAITING AE ACCEPTANCE
05/25/2021		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
AWAITING AE ACCEPT		20
RAIN		1
SATURDAY		4
SUNDAY		4
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

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\$0.00

CONTRACT LINE ITEMS

PROJECT C 920-00-128 CONTROL 092000128
 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	36,350.000	1.000	0.000	0.90	32,715.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	10.000	0.000	6.00	600.00
0070	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.195	2,696,677.000	-2,696,677.000	1,556,505.00	303,518.48
0075	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.195	1,456,592.000	-1,456,592.000	809,575.00	157,867.13
0080	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.750	573,173.000	0.000	457,549.00	343,161.75
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	540.000	0.000	98.00	490.00
0090	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.285	437,898.000	-437,898.000	187,650.00	53,480.25
0095	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.285	1,167,728.000	-1,167,728.000	661,455.00	188,514.68
0100	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	20,852.000	0.000	17,473.00	52,419.00
0135	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,000.000	0.000	13,101.60	13,101.60

Category Subtotal \$1,145,867.89

PROJECT C 920-00-128 CONTROL 092000128
 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 (\$)
0071	05336003		RUMBLE STRIPS (SHOULDER) ASPHALT CO#1	LF	0.205	0.000	1,556,505.000	0.000	0.00
0076	05336004		RUMBLE STRIPS (CENTERLINE) ASPHALT CO#1	LF	0.205	0.000	809,575.000	0.000	0.00
0091	06666311		RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) CO#1	LF	0.328	0.000	187,650.000	0.000	0.00
0096	06666314		RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) CO#1	LF	0.299	0.000	661,455.000	0.000	0.00
0110	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0125	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	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 \$1,145,867.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	36,350.000	1.00	0.900	32,715.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	10.00	6.000	600.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	2,696,677.00	1,556,505.000	303,518.48
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.200	1,456,592.00	809,575.000	157,867.13
05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.750	573,173.00	457,549.000	343,161.75
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.290	437,898.00	187,650.000	53,480.25
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.290	1,167,728.00	661,455.000	188,514.68
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	20,852.00	17,473.000	52,419.00
61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	540.00	98.000	490.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,000.00	13,101.600	13,101.60
TOTAL ITEM EARNINGS TO DATE							\$1,145,867.89