



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **637841001**
 PROJECT: **RMC - 637841001**
 CONTRACT: **06211341**
 AWARD AMOUNT: **\$205,848.46**
 PROJECTED AMOUNT: **\$205,849.46**
 ADJ. PROJECTED AMOUNT: **\$224,374.62**
 CONTRACTOR: **(INACTIVE)STRIPE-A-ZONE, INC.**

HIGHWAY: **US0090**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **GONZALES**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.37**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2021**
 AWARD DATE: **06/28/2021**
 NOTICE TO PROCEED DATE: **07/12/2021**
 WORK BEGIN DATE: **08/10/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$218,479.09	\$218,479.09	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$218,479.09	\$218,479.09	\$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	\$0.05	\$0.05	\$0.00
PAID TO CONTRACTOR	\$218,479.14	\$218,479.14	\$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: 08/10/2021
TIME CHARGES BEGIN: 08/17/2021
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 30
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/01/2023		1	AWAITING FINAL DOCUMENTATION	55	0	55
09/02/2023		1	SATURDAY			
09/03/2023		1	SUNDAY			
09/04/2023		1	HOLIDAY	AWAITING FINAL DOCU		38
09/05/2023		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
09/06/2023		1	AWAITING FINAL DOCUMENTATION	SATURDAY		8
09/07/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		8
09/08/2023		1	AWAITING FINAL DOCUMENTATION			
09/09/2023		1	SATURDAY			
09/10/2023		1	SUNDAY			
09/11/2023		1	AWAITING FINAL DOCUMENTATION			
09/12/2023		1	AWAITING FINAL DOCUMENTATION			
09/13/2023		1	AWAITING FINAL DOCUMENTATION			
09/14/2023		1	AWAITING FINAL DOCUMENTATION			
09/15/2023		1	AWAITING FINAL DOCUMENTATION			
09/16/2023		1	SATURDAY			
09/17/2023		1	SUNDAY			
09/18/2023		1	AWAITING FINAL DOCUMENTATION			
09/19/2023		1	AWAITING FINAL DOCUMENTATION			
09/20/2023		1	AWAITING FINAL DOCUMENTATION			
09/21/2023		1	AWAITING FINAL DOCUMENTATION			
09/22/2023		1	AWAITING FINAL DOCUMENTATION			
09/23/2023		1	SATURDAY			
09/24/2023		1	SUNDAY			
09/25/2023		1	AWAITING FINAL DOCUMENTATION			
09/26/2023		1	AWAITING FINAL DOCUMENTATION			
09/27/2023		1	AWAITING FINAL DOCUMENTATION			
09/28/2023		1	AWAITING FINAL DOCUMENTATION			
09/29/2023		1	AWAITING FINAL DOCUMENTATION			
09/30/2023		1	SATURDAY			
10/01/2023		1	SUNDAY			
10/02/2023		1	AWAITING FINAL DOCUMENTATION			
10/03/2023		1	AWAITING FINAL DOCUMENTATION			
10/04/2023		1	AWAITING FINAL DOCUMENTATION			
10/05/2023		1	AWAITING FINAL DOCUMENTATION			
10/06/2023		1	AWAITING FINAL DOCUMENTATION			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	AWAITING FINAL DOCUMENTATION			
10/10/2023		1	AWAITING FINAL DOCUMENTATION			
10/11/2023		1	AWAITING FINAL DOCUMENTATION			
10/12/2023		1	AWAITING FINAL DOCUMENTATION			
10/13/2023		1	AWAITING FINAL DOCUMENTATION			
10/14/2023		1	SATURDAY			

10/15/2023	1	SUNDAY
10/16/2023	1	AWAITING FINAL DOCUMENTATION
10/17/2023	1	AWAITING FINAL DOCUMENTATION
10/18/2023	1	AWAITING FINAL DOCUMENTATION
10/19/2023	1	AWAITING FINAL DOCUMENTATION
10/20/2023	1	AWAITING FINAL DOCUMENTATION
10/21/2023	1	SATURDAY
10/22/2023	1	SUNDAY
10/23/2023	1	AWAITING FINAL DOCUMENTATION
10/24/2023	1	AWAITING FINAL DOCUMENTATION
10/25/2023	1	AWAITING FINAL DOCUMENTATION

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637841001 CONTROL 637841001
 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	1.000	1.000	0.000	0.90	0.90
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	2.00	2.00
0070	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.115	607,228.000	360,680.000	967,908.00	111,309.43
0075	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.115	361,265.000	0.000	313,721.00	36,077.92
0080	60246015	000	HPPM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.310	64,737.000	0.000	63,389.00	19,650.59
0085	60246018	000	HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.310	170,999.000	-82,845.000	88,154.00	27,327.74
0090	61856002	002	TMA (STATIONARY)	DAY	1.000	21.000	0.000	30.00	30.00
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	10.000	0.000	16.00	16.00
0100	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.350	6,376.000	-2,787.000	3,589.00	12,023.15
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	12,041.36	12,041.36

Category Subtotal \$218,479.09

PROJECT RMC - 637841001 CONTROL 637841001
 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 (\$)
0101	06776001		ELIM EXT PAV MRK & MRKS (4") ADDED BY CHANGE ORDER 1	LF	0.520	0.000	11,618.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0107	96086001		UNIQUE CHANGE ORDER ITEM 1 ADDED BY CHANGE ORDER 1: RE-MOBILIZATION	DOL	6,024.000	0.000	1.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$218,479.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	0.900	0.90
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.00	2.000	2.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	607,228.00	967,908.000	111,309.43
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	361,265.00	313,721.000	36,077.92
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.350	6,376.00	3,589.000	12,023.15
60246015	000	HPPM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.310	64,737.00	63,389.000	19,650.59
60246018	000	HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.310	170,999.00	88,154.000	27,327.74
61856002	002	TMA (STATIONARY)	DAY	1.000	21.00	30.000	30.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	10.00	16.000	16.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	12,041.360	12,041.36
TOTAL ITEM EARNINGS TO DATE							\$218,479.09