



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638779001**
 PROJECT: **RMC - 638779001**
 CONTRACT: **10214026**
 AWARD AMOUNT: **\$500,100.00**
 PROJECTED AMOUNT: **\$500,103.00**
 ADJ. PROJECTED AMOUNT: **\$1,109,603.00**
 CONTRACTOR: **INTERSTATE BARRICADES & MARKINGS, INC.**

HIGHWAY: **US0183**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **GONZALES**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **85.75**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **11/17/2021**
 WORK BEGIN DATE: **01/26/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$1,711,894.06 | \$1,666,168.10 | \$45,725.96 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,711,894.06 | \$1,666,168.10 | \$45,725.96 |
| 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 | \$1,711,894.06 | \$1,666,168.10 | \$45,725.96 |

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: 01/26/2022
TIME CHARGES BEGIN: 02/07/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 626
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 09/26/2023 | 1 | |
| 09/27/2023 | 1 | |
| 09/28/2023 | 1 | |
| 09/29/2023 | 1 | |
| 09/30/2023 | 1 | |
| 10/01/2023 | 1 | |
| 10/02/2023 | 1 | |
| 10/03/2023 | 1 | |
| 10/04/2023 | 1 | |
| 10/05/2023 | 1 | |
| 10/06/2023 | 1 | |
| 10/07/2023 | 1 | |
| 10/08/2023 | 1 | |
| 10/09/2023 | 1 | |
| 10/10/2023 | 1 | |
| 10/11/2023 | 1 | |
| 10/12/2023 | 1 | |
| 10/13/2023 | 1 | |
| 10/14/2023 | 1 | |
| 10/15/2023 | 1 | |
| 10/16/2023 | 1 | |
| 10/17/2023 | 1 | |
| 10/18/2023 | 1 | |
| 10/19/2023 | 1 | |
| 10/20/2023 | 1 | |
| 10/21/2023 | 1 | |
| 10/22/2023 | 1 | |
| 10/23/2023 | 1 | |
| 10/24/2023 | 1 | |
| 10/25/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638779001 CONTROL 638779001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|------------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0150 | 05006033 | | MOBILIZATION (CALLOUT) | EA | 1,000.000 | 1.000 | \$1,000.00 | 24.00 | 9.00 |
| | | SUPP DESCR | Renewal of Contract with Price Increase | | | | | | |
| 0155 | 06666036 | | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.730 | 56.000 | \$40.88 | 5,000.00 | 4,291.00 |
| | | SUPP DESCR | Renewal of Contract with Price Increase | | | | | | |
| 0165 | 06666303 | | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.380 | 65,402.000 | \$24,852.76 | 650,000.00 | 898,299.00 |
| | | SUPP DESCR | Renewal of Contract with Price Increase | | | | | | |
| 0170 | 06666312 | | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.340 | 10,185.000 | \$3,462.90 | 110,000.00 | 69,005.00 |
| | | SUPP DESCR | Renewal of Contract with Price Increase | | | | | | |
| 0175 | 06666315 | | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.340 | 37,517.000 | \$12,755.78 | 760,000.00 | 621,231.00 |
| | | SUPP DESCR | Renewal of Contract with Price Increase | | | | | | |
| 0180 | 06726007 | | REFL PAV MRKR TY I-C | EA | 3.560 | 6.000 | \$21.36 | 250.00 | 465.00 |
| | | SUPP DESCR | Renewal of Contract with Price Increase | | | | | | |
| 0185 | 06726009 | | REFL PAV MRKR TY II-A-A | EA | 3.570 | 1,004.000 | \$3,584.28 | 7,000.00 | 12,096.00 |
| | | SUPP DESCR | Renewal of Contract with Price Increase | | | | | | |
| 0205 | 61856005 | | TMA (MOBILE OPERATION) | DAY | 1.000 | 8.000 | \$8.00 | 250.00 | 118.00 |
| | | SUPP DESCR | Renewal of Contract with Price Increase | | | | | | |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$45,725.96 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 638779001 CONTROL 638779001
 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 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,000.000 | 24.000 | 0.000 | 16.00 | 16,000.00 |
| 0065 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 250.000 | 0.000 | 186.00 | 186.00 |
| 0070 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.550 | 5,000.000 | 0.000 | 10,717.00 | 5,894.35 |
| 0075 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.290 | 20,000.000 | 0.000 | 15,311.00 | 4,440.19 |
| 0080 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.290 | 650,000.000 | 0.000 | 1,900,397.00 | 551,115.13 |
| 0085 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.290 | 110,000.000 | 0.000 | 165,610.00 | 48,026.90 |
| 0090 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.290 | 760,000.000 | 0.000 | 1,288,887.00 | 373,777.23 |
| 0095 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.000 | 250.000 | 0.000 | 1,971.00 | 5,913.00 |
| 0100 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.000 | 7,000.000 | 0.000 | 20,045.00 | 60,135.00 |
| 0105 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.000 | 1,000.000 | 0.000 | 167.00 | 501.00 |
| 0110 | 06726016 | 000 | TRAFFIC BUTTON TY W | EA | 2.500 | 350.000 | 0.000 | 1,319.00 | 3,297.50 |
| 0115 | 06726017 | 000 | TRAFFIC BUTTON TY Y | EA | 2.500 | 350.000 | 0.000 | 360.00 | 900.00 |
| 0125 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 1,197.00 | 1,197.00 |
| 0150 | 05006033 | | MOBILIZATION (CALLOUT) | EA | 1,000.000 | 0.000 | 24.000 | 9.00 | 9,000.00 |
| | | | Renewal of Contract with Price Increase | | | | | | |
| 0155 | 06666036 | | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.730 | 0.000 | 5,000.000 | 4,291.00 | 3,132.43 |
| | | | Renewal of Contract with Price Increase | | | | | | |
| 0160 | 06666300 | | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.380 | 0.000 | 20,000.000 | 8,780.00 | 3,336.40 |
| | | | Renewal of Contract with Price Increase | | | | | | |
| 0165 | 06666303 | | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.380 | 0.000 | 650,000.000 | 898,299.00 | 341,353.62 |
| | | | Renewal of Contract with Price Increase | | | | | | |
| 0170 | 06666312 | | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.340 | 0.000 | 110,000.000 | 69,005.00 | 23,461.70 |
| | | | Renewal of Contract with Price Increase | | | | | | |
| 0175 | 06666315 | | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.340 | 0.000 | 760,000.000 | 621,231.00 | 211,218.54 |
| | | | Renewal of Contract with Price Increase | | | | | | |
| 0180 | 06726007 | | REFL PAV MRKR TY I-C | EA | 3.560 | 0.000 | 250.000 | 465.00 | 1,655.40 |
| | | | Renewal of Contract with Price Increase | | | | | | |
| 0185 | 06726009 | | REFL PAV MRKR TY II-A-A | EA | 3.570 | 0.000 | 7,000.000 | 12,096.00 | 43,182.72 |
| | | | Renewal of Contract with Price Increase | | | | | | |
| 0190 | 06726010 | | REFL PAV MRKR TY II-C-R | EA | 3.570 | 0.000 | 1,000.000 | 1,135.00 | 4,051.95 |
| | | | Renewal of Contract with Price Renewal | | | | | | |
| 0205 | 61856005 | | TMA (MOBILE OPERATION) | DAY | 1.000 | 0.000 | 250.000 | 118.00 | 118.00 |
| | | | Renewal of Contract with Price Increase | | | | | | |
| | | | | | | | | Category Subtotal | \$1,711,894.06 |

PROJECT RMC - 638779001 CONTROL 638779001
 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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0120 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | |
|------|----------|--|-----|--------|-------|---------|-------|------|
| 0130 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 96026001 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 96026002 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 06726016 | TRAFFIC BUTTON TY W Renewal of Contract with Price Increase | EA | 2.500 | 0.000 | 350.000 | 0.000 | 0.00 |
| 0200 | 06726017 | TRAFFIC BUTTON TY Y Renewal of Contract with Price Increase | EA | 2.500 | 0.000 | 350.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,711,894.06

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|-----------------------|-------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,000.000 | 24.00 | 25.000 | 25,000.00 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.550 | 5,000.00 | 10,717.000 | 5,894.35 |
| 06666036 | | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.730 | 5,000.00 | 4,291.000 | 3,132.43 |
| | | Renewal of Contract with Price Increase | | | | | |
| 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.290 | 20,000.00 | 15,311.000 | 4,440.19 |
| 06666300 | | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.380 | 20,000.00 | 8,780.000 | 3,336.40 |
| | | Renewal of Contract with Price Increase | | | | | |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.290 | 650,000.00 | 1,900,397.000 | 551,115.13 |
| 06666303 | | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.380 | 650,000.00 | 898,299.000 | 341,353.62 |
| | | Renewal of Contract with Price Increase | | | | | |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.290 | 110,000.00 | 165,610.000 | 48,026.90 |
| 06666312 | | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.340 | 110,000.00 | 69,005.000 | 23,461.70 |
| | | Renewal of Contract with Price Increase | | | | | |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.290 | 760,000.00 | 1,288,887.000 | 373,777.23 |
| 06666315 | | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.340 | 760,000.00 | 621,231.000 | 211,218.54 |
| | | Renewal of Contract with Price Increase | | | | | |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.000 | 250.00 | 1,971.000 | 5,913.00 |
| 06726007 | | REFL PAV MRKR TY I-C | EA | 3.560 | 250.00 | 465.000 | 1,655.40 |
| | | Renewal of Contract with Price Increase | | | | | |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.000 | 7,000.00 | 20,045.000 | 60,135.00 |
| 06726009 | | REFL PAV MRKR TY II-A-A | EA | 3.570 | 7,000.00 | 12,096.000 | 43,182.72 |
| | | Renewal of Contract with Price Increase | | | | | |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.000 | 1,000.00 | 167.000 | 501.00 |
| 06726010 | | REFL PAV MRKR TY II-C-R | EA | 3.570 | 1,000.00 | 1,135.000 | 4,051.95 |
| | | Renewal of Contract with Price Renewal | | | | | |
| 06726016 | 000 | TRAFFIC BUTTON TY W | EA | 2.500 | 350.00 | 1,319.000 | 3,297.50 |
| 06726017 | 000 | TRAFFIC BUTTON TY Y | EA | 2.500 | 350.00 | 360.000 | 900.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 250.00 | 304.000 | 304.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.00 | 1,197.000 | 1,197.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | \$1,711,894.06 | |