



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639416001**
 PROJECT: **RMC - 639416001**
 CONTRACT: **03224012**
 AWARD AMOUNT: **\$417,285.31**
 PROJECTED AMOUNT: **\$417,287.31**
 ADJ. PROJECTED AMOUNT: **\$417,287.31**
 CONTRACTOR: **INTERSTATE BARRICADES & MARKINGS, INC.**

HIGHWAY: **SH0146**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **David R. Lazaro, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2023** to **04/26/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.63**
 % RETAINAGE: **0.00**

LETTING DATE: **03/03/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/19/2022**
 WORK BEGIN DATE: **05/01/2022**
 ACCEPTED DATE: **04/26/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$429,039.63	\$429,039.63	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$429,039.63	\$429,039.63	\$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	\$429,039.63	\$429,039.63	\$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: 05/01/2022
TIME CHARGES BEGIN: 05/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 360
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

Date or Days	Days Charged	Days Credited
04/26/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	1	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639416001 CONTROL 639416001
 CATEGORY 001 DESCRIPTION (GRAPHICS) REFLECTIVE PAVEMENT MARKINGS

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	500.000	25.000	0.000	8.00	4,000.00
0065	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	387.000	0.000	1,188.50	1,188.50
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	35,713.000	0.000	25,437.00	21,621.45
0080	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.500	12,000.000	0.000	6,031.00	15,077.50
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	10,000.000	0.000	19,993.00	99,965.00
0090	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	400.000	0.000	479.00	59,875.00
0095	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	175.000	60.000	0.000	5.00	875.00
0100	06666060	007	REFL PAV MRK TY I(W)(TPL ARR)(100MIL)	EA	185.000	2.000	0.000	4.00	740.00
0110	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	165.000	225.000	0.000	208.00	34,320.00
0115	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	650.000	5.000	0.000	9.00	5,850.00
0125	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.500	300.000	0.000	3,258.00	8,145.00
0130	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.000	2,000.000	0.000	4,900.00	24,500.00
0140	06666225	007	PAVEMENT SEALER 6"	LF	0.120	139,000.000	0.000	24,366.00	2,923.92
0145	06666226	007	PAVEMENT SEALER 8"	LF	0.200	32,000.000	0.000	25,113.00	5,022.60
0150	06666228	007	PAVEMENT SEALER 12"	LF	0.350	12,000.000	0.000	9,289.00	3,251.15
0155	06666230	007	PAVEMENT SEALER 24"	LF	0.500	10,000.000	0.000	24,891.00	12,445.50
0160	06666231	007	PAVEMENT SEALER (ARROW)	EA	5.000	400.000	0.000	483.00	2,415.00
0165	06666232	007	PAVEMENT SEALER (WORD)	EA	6.000	225.000	0.000	208.00	1,248.00
0175	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	8.000	60.000	0.000	5.00	40.00
0195	06666242	007	PAVEMENT SEALER (RR XING)	EA	15.000	5.000	0.000	9.00	135.00
0200	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	2,640.000	0.000	1,245.00	933.75
0205	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	21,120.000	0.000	51,513.00	38,634.75
0210	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	3,960.000	0.000	4,360.00	3,270.00
0215	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	10,560.000	0.000	15,690.00	11,767.50
0220	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.200	139,000.000	0.000	7,628.00	1,525.60
0225	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.250	35,713.000	0.000	24,676.00	6,169.00
0230	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.500	12,000.000	0.000	23,261.00	11,630.50
0235	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.000	11,000.000	0.000	15,230.00	15,230.00
0240	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.000	400.000	0.000	459.00	20,655.00
0245	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	50.000	60.000	0.000	4.00	200.00
0250	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	225.000	0.000	205.00	10,250.00
0255	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	75.000	5.000	0.000	6.00	450.00
0260	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	139,000.000	0.000	72,808.00	1,456.16
0265	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	35,713.000	0.000	25,113.00	502.26
0270	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.030	12,000.000	0.000	9,289.00	278.67
0275	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.060	11,000.000	0.000	24,997.00	1,499.82
0280	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.000	400.000	0.000	483.00	483.00
0285	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	2.000	60.000	0.000	5.00	10.00
0290	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	2.000	225.000	0.000	205.00	410.00
0295	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	5.000	5.000	0.000	9.00	45.00

Category Subtotal \$429,039.63

PROJECT RMC - 639416001 CONTROL 639416001

CATEGORY 001

DESCRIPTION (GRAPHICS) REFLECTIVE PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.500	1,000.000	0.000	0.000	0.00
0105	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	185.000	5.000	0.000	0.000	0.00
0120	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.950	2,000.000	0.000	0.000	0.00
0135	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	450.000	25.000	0.000	0.000	0.00
0170	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	10.000	25.000	0.000	0.000	0.00
0180	06666235	007	PAVEMENT SEALER (TPL ARROW)	EA	9.000	2.000	0.000	0.000	0.00
0185	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	9.000	5.000	0.000	0.000	0.00
0190	06666241	007	PAVEMENT SEALER (SYMBOL)	EA	15.000	2.000	0.000	0.000	0.00
0300	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.000	8,371.750	0.000	0.000	0.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96046001		CONTRACTOR FORCE ACCOUNT 1 lane assessment fees	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9005	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9006	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9007	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$429,039.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	25.00	8.000	4,000.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	35,713.00	25,437.000	21,621.45
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.500	12,000.00	6,031.000	15,077.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	10,000.00	19,993.000	99,965.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	400.00	479.000	59,875.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	175.000	60.00	5.000	875.00
06666060	007	REFL PAV MRK TY I(W)(TPL ARR)(100MIL)	EA	185.000	2.00	4.000	740.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	165.000	225.00	208.000	34,320.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	650.000	5.00	9.000	5,850.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.500	300.00	3,258.000	8,145.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.000	2,000.00	4,900.000	24,500.00
06666225	007	PAVEMENT SEALER 6"	LF	0.120	139,000.00	24,366.000	2,923.92
06666226	007	PAVEMENT SEALER 8"	LF	0.200	32,000.00	25,113.000	5,022.60
06666228	007	PAVEMENT SEALER 12"	LF	0.350	12,000.00	9,289.000	3,251.15
06666230	007	PAVEMENT SEALER 24"	LF	0.500	10,000.00	24,891.000	12,445.50
06666231	007	PAVEMENT SEALER (ARROW)	EA	5.000	400.00	483.000	2,415.00
06666232	007	PAVEMENT SEALER (WORD)	EA	6.000	225.00	208.000	1,248.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	8.000	60.00	5.000	40.00
06666242	007	PAVEMENT SEALER (RR XING)	EA	15.000	5.00	9.000	135.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	2,640.00	1,245.000	933.75
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	21,120.00	51,513.000	38,634.75
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	3,960.00	4,360.000	3,270.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	10,560.00	15,690.000	11,767.50
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.200	139,000.00	7,628.000	1,525.60
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.250	35,713.00	24,676.000	6,169.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.500	12,000.00	23,261.000	11,630.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.000	11,000.00	15,230.000	15,230.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.000	400.00	459.000	20,655.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	50.000	60.00	4.000	200.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	225.00	205.000	10,250.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	75.000	5.00	6.000	450.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	139,000.00	72,808.000	1,456.16
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	35,713.00	25,113.000	502.26
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.030	12,000.00	9,289.000	278.67
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.060	11,000.00	24,997.000	1,499.82
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.000	400.00	483.000	483.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	2.000	60.00	5.000	10.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	2.000	225.00	205.000	410.00
06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	5.000	5.00	9.000	45.00
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	387.00	1,188.500	1,188.50

TOTAL ITEM EARNINGS TO DATE

\$429,039.63