



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640839001**
 PROJECT: **RMC - 640839001**
 CONTRACT: **12224226**
 AWARD AMOUNT: **\$1,094,473.23**
 PROJECTED AMOUNT: **\$1,093,473.23**
 ADJ. PROJECTED AMOUNT: **\$1,093,473.23**
 CONTRACTOR: **INTERSTATE BARRICADES & MARKINGS, INC.**

HIGHWAY: **US0096**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JASPER**
 AREA ENGINEER: **Kenneth Wiemers, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **07/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **81.77**
 % TIME USED: **38.16**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/04/2023**
 WORK BEGIN DATE: **01/26/2023**
 ACCEPTED DATE: **06/13/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$894,105.16	\$894,105.16	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$894,105.16	\$894,105.16	\$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	\$894,105.16	\$894,105.16	\$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: 01/26/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 152
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 152
DAYS CHARGED TO DATE: 58
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/14/2023		1	Waiting on final contractor evaluation	48	0	48
06/15/2023		1	waiting on final contractor evaluation			
06/16/2023		1	waiting on final contractor evaluation			
06/17/2023		1	waiting on final contractor evaluation			
06/18/2023		1	waiting on final contractor evaluation			
06/19/2023		1	waiting on final contractor evaluation			
06/20/2023		1	waiting on final contractor evaluation			
06/21/2023		1	waiting on final contractor evaluation			
06/22/2023		1	waiting on final contractor evaluation			
06/23/2023		1	waiting on final contractor evaluation			
06/24/2023		1	waiting on final contractor evaluation			
06/25/2023		1	waiting on final contractor evaluation			
06/26/2023		1	waiting on final contractor evaluation			
06/27/2023		1	waiting on final contractor evaluation			
06/28/2023		1	waiting on final contractor evaluation			
06/29/2023		1	waiting on final contractor evaluation			
06/30/2023		1	waiting on final contractor evaluation			
07/01/2023		1	waiting on final contractor evaluation			
07/02/2023		1	waiting on final contractor evaluation			
07/03/2023		1	waiting on final contractor evaluation			
07/04/2023		1	waiting on final contractor evaluation			
07/05/2023		1	waiting on final contractor evaluation			
07/06/2023		1	waiting on final contractor evaluation			
07/07/2023		1	waiting on final contractor evaluation			
07/08/2023		1	waiting on final contractor evaluation			
07/09/2023		1	waiting on final contractor evaluation			
07/10/2023		1	waiting on final contractor evaluation			
07/11/2023		1	waiting on final contractor evaluation			
07/12/2023		1	waiting on final contractor evaluation			
07/13/2023		1	waiting on final contractor evaluation			
07/14/2023		1	waiting on final contractor evaluation			
07/15/2023		1	waiting on final contractor evaluation			
07/16/2023		1	waiting on final contractor evaluation			
07/17/2023		1	waiting on final contractor evaluation			
07/18/2023		1	waiting on final contractor evaluation			
07/19/2023		1	waiting on final contractor evaluation			
07/20/2023		1	waiting on final contractor evaluation			
07/21/2023		1	waiting on final contractor evaluation			
07/22/2023		1	waiting on final contractor evaluation			
07/23/2023		1	waiting on final contractor evaluation			
07/24/2023		1	waiting on final contractor evaluation			
07/25/2023		1	waiting on final contractor evaluation			
07/26/2023		1	waiting on final contractor evaluation			
07/27/2023		1	waiting on final contractor evaluation			
				OTHER - SEE RMRKS		48

07/28/2023	1	waiting on final contractor evaluation
07/29/2023	1	waiting on final contractor evaluation
07/30/2023	1	waiting on final contractor evaluation
07/31/2023	1	waiting on final contractor evaluation

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 640839001 CONTROL 640839001
 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	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0070	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.500	280.000	0.000	1,090.00	2,725.00
0075	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	5.000	257.000	0.000	405.00	2,025.00
0080	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.750	7,125.000	0.000	8,250.00	6,187.50
0085	06666225	007	PAVEMENT SEALER 6"	LF	0.180	425,403.000	0.000	235,645.00	42,416.10
0090	06666226	007	PAVEMENT SEALER 8"	LF	0.220	13,983.000	0.000	9,205.00	2,025.10
0095	06666228	007	PAVEMENT SEALER 12"	LF	0.500	257.000	0.000	405.00	202.50
0100	06666230	007	PAVEMENT SEALER 24"	LF	1.000	3,984.000	0.000	3,403.00	3,403.00
0105	06666231	007	PAVEMENT SEALER (ARROW)	EA	10.000	125.000	0.000	82.00	820.00
0110	06666232	007	PAVEMENT SEALER (WORD)	EA	10.000	27.000	0.000	23.00	230.00
0115	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	15.000	9.000	0.000	4.00	60.00
0120	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	20.000	8.000	0.000	4.00	80.00
0130	06666242	007	PAVEMENT SEALER (RR XING)	EA	50.000	2.000	0.000	4.00	200.00
0135	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	1.000	97.000	0.000	69.00	69.00
0140	06666259	007	RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)	LF	0.500	23,717.000	0.000	29,240.00	14,620.00
0145	06666279	007	RE PM TY I(Y)24"(SLD)(090MIL)(CALLOUT)	LF	10.000	1,956.000	0.000	2,203.00	22,030.00
0150	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.400	68,943.000	0.000	58,090.00	23,236.00
0155	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.400	630,738.000	0.000	454,641.00	181,856.40
0160	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.400	83,395.000	0.000	53,700.00	21,480.00
0165	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.400	477,353.000	0.000	493,649.00	197,459.60
0170	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.000	3,364.000	0.000	3,765.00	30,120.00
0175	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	153.000	0.000	163.00	28,525.00
0180	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	9.000	0.000	4.00	1,000.00
0185	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	225.000	8.000	0.000	4.00	900.00
0190	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	350.000	14.000	0.000	4.00	1,400.00
0195	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	44.000	0.000	49.00	9,800.00
0200	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	550.000	4.000	0.000	4.00	2,200.00
0205	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	182.000	0.000	102.00	2,550.00
0210	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	2,385.000	0.000	2,160.00	10,800.00
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	4,143.000	0.000	8,355.00	41,775.00
0220	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	18,000.000	0.000	28,624.00	143,120.00
0225	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.150	1,266,634.000	0.000	235,645.00	35,346.75
0230	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.300	24,457.000	0.000	9,283.00	2,784.90
0235	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.500	5,320.000	0.000	6,130.00	3,065.00
0240	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	20.000	165.000	0.000	153.00	3,060.00
0245	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	30.000	9.000	0.000	4.00	120.00
0250	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	40.000	0.000	33.00	2,145.00
0255	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	100.000	8.000	0.000	37.00	3,700.00
0260	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	10.000	182.000	0.000	80.00	800.00
0270	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	14,260.000	0.000	176,621.00	1,766.21
0275	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	2,000.000	0.000	9,205.00	184.10
0280	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.060	138.000	0.000	5,500.00	330.00
0285	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.000	37.000	0.000	131.00	131.00
0290	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	2.000	3.000	0.000	4.00	8.00

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 \$
0295	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	3.000	4.000	0.000	4.00	12.00
0300	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	2.000	10.000	0.000	23.00	46.00
0305	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	5.000	2.000	0.000	4.00	20.00
0310	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	1.000	35.000	0.000	41.00	41.00
0315	61856002	002	TMA (STATIONARY)	DAY	100.000	152.000	0.000	8.00	800.00
0320	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	152.000	0.000	115.00	11,500.00
0330	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	9,930.00	9,930.00
Category Subtotal									\$894,105.16

PROJECT RMC - 640839001 CONTROL 640839001

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 (\$)
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	11.000	0.000	0.000	0.00
0125	06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	25.000	10.000	0.000	0.000	0.00
0265	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	25.000	8.000	0.000	0.000	0.00
0325	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0345	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$894,105.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.500	280.00	1,090.000	2,725.00
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	5.000	257.00	405.000	2,025.00
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.750	7,125.00	8,250.000	6,187.50
06666225	007	PAVEMENT SEALER 6"	LF	0.180	425,403.00	235,645.000	42,416.10
06666226	007	PAVEMENT SEALER 8"	LF	0.220	13,983.00	9,205.000	2,025.10
06666228	007	PAVEMENT SEALER 12"	LF	0.500	257.00	405.000	202.50
06666230	007	PAVEMENT SEALER 24"	LF	1.000	3,984.00	3,403.000	3,403.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	10.000	125.00	82.000	820.00
06666232	007	PAVEMENT SEALER (WORD)	EA	10.000	27.00	23.000	230.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	15.000	9.00	4.000	60.00
06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	20.000	8.00	4.000	80.00
06666242	007	PAVEMENT SEALER (RR XING)	EA	50.000	2.00	4.000	200.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	1.000	97.00	69.000	69.00
06666259	007	RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)	LF	0.500	23,717.00	29,240.000	14,620.00
06666279	007	RE PM TY I(Y)24"(SLD)(090MIL)(CALLOUT)	LF	10.000	1,956.00	2,203.000	22,030.00
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.400	68,943.00	58,090.000	23,236.00
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.400	630,738.00	454,641.000	181,856.40
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.400	83,395.00	53,700.000	21,480.00
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.400	477,353.00	493,649.000	197,459.60
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.000	3,364.00	3,765.000	30,120.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	153.00	163.000	28,525.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	9.00	4.000	1,000.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	225.000	8.00	4.000	900.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	350.000	14.00	4.000	1,400.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	44.00	49.000	9,800.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	550.000	4.00	4.000	2,200.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	182.00	102.000	2,550.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	2,385.00	2,160.000	10,800.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	4,143.00	8,355.000	41,775.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	18,000.00	28,624.000	143,120.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.150	1,266,634.00	235,645.000	35,346.75
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.300	24,457.00	9,283.000	2,784.90
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.500	5,320.00	6,130.000	3,065.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	20.000	165.00	153.000	3,060.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	30.000	9.00	4.000	120.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	40.00	33.000	2,145.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	100.000	8.00	37.000	3,700.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	10.000	182.00	80.000	800.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	14,260.00	176,621.000	1,766.21
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	2,000.00	9,205.000	184.10
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.060	138.00	5,500.000	330.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.000	37.00	131.000	131.00

06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	2.000	3.00	4.000	8.00
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	3.000	4.00	4.000	12.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	2.000	10.00	23.000	46.00
06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	5.000	2.00	4.000	20.00
06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	1.000	35.00	41.000	41.00
61856002	002	TMA (STATIONARY)	DAY	100.000	152.00	8.000	800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	152.00	115.000	11,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	9,930.000	9,930.00

TOTAL ITEM EARNINGS TO DATE \$894,105.16