



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **641764001**  
 PROJECT: **RMC - 641764001**  
 CONTRACT: **12234032**  
 AWARD AMOUNT: **\$826,554.00**  
 PROJECTED AMOUNT: **\$826,556.00**  
 ADJ. PROJECTED AMOUNT: **\$826,556.00**  
 CONTRACTOR: **INTERSTATE BARRICADES & MARKINGS, INC.**

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

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2024** to **06/10/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **27.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**  
 AWARD DATE: **12/12/2023**  
 NOTICE TO PROCEED DATE: **01/04/2024**  
 WORK BEGIN DATE: **02/12/2024**  
 ACCEPTED DATE: **06/10/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$710,100.13	\$710,100.13	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$710,100.13	\$710,100.13	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$710,100.13</b>	<b>\$710,100.13</b>	<b>\$0.00</b>

**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: 02/12/2024  
TIME CHARGES BEGIN: 02/05/2024  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 33  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/26/2024		1	AWAIT FINAL ACCEPT
05/27/2024		1	AWAIT FINAL ACCEPT
05/28/2024		1	AWAIT FINAL ACCEPT
05/29/2024		1	AWAIT FINAL ACCEPT
05/30/2024		1	AWAIT FINAL ACCEPT
05/31/2024		1	AWAIT FINAL ACCEPT
06/01/2024		1	AWAIT FINAL ACCEPT
06/02/2024		1	AWAIT FINAL ACCEPT
06/03/2024		1	AWAIT FINAL ACCEPT
06/04/2024		1	AWAIT FINAL ACCEPT
06/05/2024		1	AWAIT FINAL ACCEPT
06/06/2024		1	AWAIT FINAL ACCEPT
06/07/2024		1	AWAIT FINAL ACCEPT
06/08/2024		1	AWAIT FINAL ACCEPT
06/09/2024		1	AWAIT FINAL ACCEPT
06/10/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	0	16
		<hr/>
	AWAIT FINAL ACCEPT	15
	WORK COMPL & ACCE	1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 641764001 CONTROL 641764001  
 CATEGORY 001 DESCRIPTION GALVESTON REFLECTIVE PAVEMENT (LONGLINE) SIT

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	10,000.000	1.000	0.000	1.00	10,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	10.000	0.000	10.00	10,000.00
0070	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	32,900.000	0.000	25,494.00	24,219.30
0075	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.750	117,400.000	0.000	87,880.00	65,910.00
0080	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.450	117,400.000	0.000	98,400.00	44,280.00
0085	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.450	497,400.000	0.000	355,025.00	159,761.25
0090	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.450	114,400.000	0.000	55,690.00	25,060.50
0095	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.450	466,000.000	0.000	411,345.00	185,105.25
0100	06726007	001	REFL PAV MRKR TY I-C	EA	5.000	5,500.000	0.000	8,233.00	41,165.00
0105	06726009	001	REFL PAV MRKR TY II-A-A	EA	5.000	12,000.000	0.000	11,090.00	55,450.00
0110	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.200	84,000.000	0.000	98,496.00	19,699.20
0115	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.350	8,500.000	0.000	3,095.00	1,083.25
0120	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	1,312,600.000	0.000	1,692,553.00	16,925.53
0125	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	32,900.000	0.000	26,214.00	524.28
0130	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.000	17,550.000	0.000	19,323.00	19,323.00
0135	61856003	002	TMA (MOBILE OPERATION)	HR	20.000	540.000	0.000	630.00	12,600.00
0140	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	18,993.56	18,993.57
								<b>Category Subtotal</b>	<b>\$710,100.13</b>

PROJECT RMC - 641764001 CONTROL 641764001  
 CATEGORY 001 DESCRIPTION GALVESTON REFLECTIVE PAVEMENT (LONGLINE) SITE-SPE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0145	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0150	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0155	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0170	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0175	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$710,100.13**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	10.00	10.000	10,000.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	32,900.00	25,494.000	24,219.30
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06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.450	497,400.00	355,025.000	159,761.25
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06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.350	8,500.00	3,095.000	1,083.25
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	1,312,600.00	1,692,553.000	16,925.53
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	32,900.00	26,214.000	524.28
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.000	17,550.00	19,323.000	19,323.00
61856003	002	TMA (MOBILE OPERATION)	HR	20.000	540.00	630.000	12,600.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	18,993.562	18,993.57

TOTAL ITEM EARNINGS TO DATE

**\$710,100.13**