



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **647090001**
 PROJECT: **RMC - 647090001**
 CONTRACT: **09241110**
 AWARD AMOUNT: **\$432,900.00**
 PROJECTED AMOUNT: **\$433,900.00**
 ADJ. PROJECTED AMOUNT: **\$433,900.00**
 CONTRACTOR: **INTERSTATE BARRICADES & MARKINGS, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jeremy King, P.E.**
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **41.46**
 % TIME USED: **17.81**
 % RETAINAGE: **0.00**

LETTING DATE: **09/11/2024**
 AWARD DATE: **09/11/2024**
 NOTICE TO PROCEED DATE: **09/25/2024**
 WORK BEGIN DATE: **10/28/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$179,914.12	\$96,901.51	\$83,012.61
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$179,914.12	\$96,901.51	\$83,012.61
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
	\$179,914.12	\$96,901.51	\$83,012.61
PAID TO CONTRACTOR	\$179,914.12	\$96,901.51	

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: 10/28/2024
TIME CHARGES BEGIN: 10/28/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 65
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
12/01/2024	1	
12/02/2024	1	
12/03/2024	1	
12/04/2024	1	
12/05/2024	1	
12/06/2024	1	
12/07/2024	1	
12/08/2024	1	
12/09/2024	1	
12/10/2024	1	
12/11/2024	1	
12/12/2024	1	
12/13/2024	1	
12/14/2024	1	
12/15/2024	1	
12/16/2024	1	
12/17/2024	1	
12/18/2024	1	
12/19/2024	1	
12/20/2024	1	
12/21/2024	1	
12/22/2024	1	
12/23/2024	1	
12/24/2024	1	
12/25/2024	1	
12/26/2024	1	
12/27/2024	1	
12/28/2024	1	
12/29/2024	1	
12/30/2024	1	
12/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 647090001 CONTROL 647090001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05007002	000	MOBILIZATION (CALLOUT)	EA	2,500.000	2.000	\$5,000.00	12.00	3.00
0065	05057003	000	TMA (MOBILE OPERATION)	DAY	500.000	20.000	\$10,000.00	100.00	34.00
0070	06667172	000	RE PM TY II (W) 6" (BRK)	LF	0.190	7,090.000	\$1,347.10	50,000.00	7,790.00
0075	06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.190	185,102.000	\$35,169.38	825,000.00	416,042.00
0085	06667179	000	RE PM TY II (W) 8" (SLD)	LF	0.280	5,069.000	\$1,419.32	4,000.00	6,933.00
0090	06667211	000	RE PM TY II (Y) 6" (BRK)	LF	0.190	4,670.000	\$887.30	150,000.00	17,800.00
0095	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.190	153,629.000	\$29,189.51	825,000.00	366,120.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$83,012.61

CONTRACT LINE ITEMS

PROJECT RMC - 647090001 CONTROL 647090001
 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	05007002	000	MOBILIZATION (CALLOUT)	EA	2,500.000	12.000	0.000	3.00	7,500.00
0065	05057003	000	TMA (MOBILE OPERATION)	DAY	500.000	100.000	0.000	34.00	17,000.00
0070	06667172	000	RE PM TY II (W) 6" (BRK)	LF	0.190	50,000.000	0.000	7,790.00	1,480.10
0075	06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.190	825,000.000	0.000	416,042.00	79,047.98
0085	06667179	000	RE PM TY II (W) 8" (SLD)	LF	0.280	4,000.000	0.000	6,933.00	1,941.24
0090	06667211	000	RE PM TY II (Y) 6" (BRK)	LF	0.190	150,000.000	0.000	17,800.00	3,382.00
0095	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.190	825,000.000	0.000	366,120.00	69,562.80
Category Subtotal									\$179,914.12

PROJECT RMC - 647090001 CONTROL 647090001
 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 (\$)
0080	06667177	000	RE PM TY II (W) 8" (DOT)	LF	0.280	1,000.000	0.000	0.000	0.00
0100	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0110	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$179,914.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007002	000	MOBILIZATION (CALLOUT)	EA	2,500.000	12.00	3.000	7,500.00
05057003	000	TMA (MOBILE OPERATION)	DAY	500.000	100.00	34.000	17,000.00
06667172	000	RE PM TY II (W) 6" (BRK)	LF	0.190	50,000.00	7,790.000	1,480.10
06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.190	825,000.00	416,042.000	79,047.98
06667179	000	RE PM TY II (W) 8" (SLD)	LF	0.280	4,000.00	6,933.000	1,941.24
06667211	000	RE PM TY II (Y) 6" (BRK)	LF	0.190	150,000.00	17,800.000	3,382.00
06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.190	825,000.00	366,120.000	69,562.80
TOTAL ITEM EARNINGS TO DATE							\$179,914.12