



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **646426001**
 PROJECT: **RMC - 646426001**
 CONTRACT: **06241804**
 AWARD AMOUNT: **\$179,280.00**
 PROJECTED AMOUNT: **\$176,809.00**
 ADJ. PROJECTED AMOUNT: **\$176,809.00**
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **US0075**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **80.75**
 % TIME USED: **20.93**
 % RETAINAGE: **0.00**

LETTING DATE: **06/11/2024**
 AWARD DATE: **06/17/2024**
 NOTICE TO PROCEED DATE: **07/03/2024**
 WORK BEGIN DATE: **09/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$142,776.08	\$140,325.67	\$2,450.41
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$142,776.08	\$140,325.67	\$2,450.41
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
	\$142,776.08	\$140,325.67	\$2,450.41
PAID TO CONTRACTOR	\$142,776.08	\$140,325.67	

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

<u>WORK BEGIN DATE:</u>	09/08/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/23/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	86	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	86	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	18	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/27/2024		1	
09/28/2024		1	SATURDAY
09/29/2024	1		
09/30/2024	1		
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024		1	AWAITING FINAL DOCUMENTATION
10/05/2024		1	AWAITING FINAL DOCUMENTATION
10/06/2024		1	AWAITING FINAL DOCUMENTATION
10/07/2024		1	AWAITING FINAL DOCUMENTATION
10/08/2024		1	AWAITING FINAL DOCUMENTATION
10/09/2024		1	AWAITING FINAL DOCUMENTATION
10/10/2024		1	AWAITING FINAL DOCUMENTATION
10/11/2024		1	AWAITING FINAL DOCUMENTATION
10/12/2024		1	AWAITING FINAL DOCUMENTATION
10/13/2024		1	AWAITING FINAL DOCUMENTATION
10/14/2024		1	AWAITING FINAL DOCUMENTATION
10/15/2024		1	AWAITING FINAL DOCUMENTATION
10/16/2024		1	AWAITING FINAL DOCUMENTATION
10/17/2024		1	AWAITING FINAL DOCUMENTATION
10/18/2024		1	AWAITING FINAL DOCUMENTATION
10/19/2024		1	AWAITING FINAL DOCUMENTATION
10/20/2024		1	AWAITING FINAL DOCUMENTATION
10/21/2024		1	AWAITING FINAL DOCUMENTATION
10/22/2024		1	AWAITING FINAL DOCUMENTATION
10/23/2024		1	AWAITING FINAL DOCUMENTATION
10/24/2024		1	AWAITING FINAL DOCUMENTATION
10/25/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
29	5	24
		<hr/>
		22
		1
		1

AWAITING FINAL DOCU
OTHER - SEE RMRKS
SATURDAY

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646426001 CONTROL 646426001
 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
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	1.000	\$100.00	4.00	2.00
0165	61856002	002	TMA (STATIONARY)	DAY	1.000	12.000	\$12.00	30.00	13.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,338.410	\$2,338.41	1.00	6,560.58
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,450.41		

CONTRACT LINE ITEMS

PROJECT RMC - 646426001 CONTROL 646426001
 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	5,000.000	1.000	0.000	0.90	4,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	4.000	0.000	2.00	200.00
0070	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	325.000	28.000	0.000	27.00	8,775.00
0075	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	355.000	28.000	0.000	27.00	9,585.00
0080	06666079	007	REFL PAV MRK TY I(W)(ENTR GORE)(060MIL)	EA	1,315.000	28.000	0.000	28.00	36,820.00
0085	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	1,525.000	2.000	0.000	2.00	3,050.00
0090	06666082	007	REFL PAV MRK TY I(W)(EXIT GORE)(060MIL)	EA	1,115.000	28.000	0.000	28.00	31,220.00
0095	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,315.000	2.000	0.000	2.00	2,630.00
0100	06666193	007	REFL PAV MRK TY II (W) (ENTR GORE)	EA	495.000	2.000	0.000	2.00	990.00
0105	06666194	007	REFL PAV MRK TY II (W) (EXIT GORE)	EA	495.000	2.000	0.000	4.00	1,980.00
0110	06666231	007	PAVEMENT SEALER (ARROW)	EA	90.000	28.000	0.000	27.00	2,430.00
0115	06666232	007	PAVEMENT SEALER (WORD)	EA	90.000	28.000	0.000	27.00	2,430.00
0120	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	3.500	15,000.000	0.000	2,733.00	9,565.50
0125	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	150.000	28.000	0.000	27.00	4,050.00
0130	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	150.000	28.000	0.000	27.00	4,050.00
0135	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	1,650.000	2.000	0.000	-4.00	-6,600.00
0140	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	1,650.000	2.000	0.000	8.00	13,200.00
0145	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	80.000	28.000	0.000	27.00	2,160.00
0150	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	80.000	28.000	0.000	27.00	2,160.00
0155	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	500.000	2.000	0.000	2.00	1,000.00
0160	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	500.000	2.000	0.000	4.00	2,000.00
0165	61856002	002	TMA (STATIONARY)	DAY	1.000	30.000	0.000	13.00	13.00
0170	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	90.000	0.000	7.00	7.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	6,560.58	6,560.58
								Category Subtotal	\$142,776.08

PROJECT RMC - 646426001 CONTROL 646426001
 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 (\$)
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Materials Used						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to complete within the days allowed						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to Mobilize COWR						
1090	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Liquidated Damages						

CONTRACT ID 646426001

ESTIMATE 0005

CONTRACTOR'S ESTIMATE PACKAGE

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1100 96066058

SPECIAL DEDUCTION

DOL

-618.000

1.000

0.000

0.000

0.00

Non compliance/Discontinuance

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$142,776.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	5,000.000	1.00	0.900	4,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	4.00	2.000	200.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	325.000	28.00	27.000	8,775.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	355.000	28.00	27.000	9,585.00
06666079	007	REFL PAV MRK TY I(W)(ENTR GORE)(060MIL)	EA	1,315.000	28.00	28.000	36,820.00
06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	1,525.000	2.00	2.000	3,050.00
06666082	007	REFL PAV MRK TY I(W)(EXIT GORE)(060MIL)	EA	1,115.000	28.00	28.000	31,220.00
06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,315.000	2.00	2.000	2,630.00
06666193	007	REFL PAV MRK TY II (W) (ENTR GORE)	EA	495.000	2.00	2.000	990.00
06666194	007	REFL PAV MRK TY II (W) (EXIT GORE)	EA	495.000	2.00	4.000	1,980.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	90.000	28.00	27.000	2,430.00
06666232	007	PAVEMENT SEALER (WORD)	EA	90.000	28.00	27.000	2,430.00
06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	3.500	15,000.00	2,733.000	9,565.50
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	150.000	28.00	27.000	4,050.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	150.000	28.00	27.000	4,050.00
06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	1,650.000	2.00	-4.000	-6,600.00
06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	1,650.000	2.00	8.000	13,200.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	80.000	28.00	27.000	2,160.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	80.000	28.00	27.000	2,160.00
06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	500.000	2.00	2.000	1,000.00
06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	500.000	2.00	4.000	2,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	30.00	13.000	13.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	90.00	7.000	7.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	6,560.580	6,560.58
TOTAL ITEM EARNINGS TO DATE							\$142,776.08