



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/17**

CONTRACT ID: **160402016**
 PROJECT: **STP 1602(328)HES**
 CONTRACT: **07163016**
 AWARD AMOUNT: **\$299,998.00**
 PROJECTED AMOUNT: **\$307,498.00**
 ADJ. PROJECTED AMOUNT: **\$307,498.00**
 CONTRACTOR: **STRIPE-A-ZONE, INC.**

HIGHWAY: **FM 1655**
 DISTRICT NAME: **Fort Worth**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/21/2016** to **02/10/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.67**
 % RETAINAGE: **0.00**

LETTING DATE: **07/07/2016**
 AWARD DATE: **07/28/2016**
 NOTICE TO PROCEED DATE: **08/11/2016**
 WORK BEGIN DATE: **10/17/2016**
 ACCEPTED DATE: **12/20/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$296,855.50	\$296,780.50	\$75.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$296,855.50	\$296,780.50	\$75.00
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	\$296,855.50	\$296,780.50	\$75.00

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: 10/17/2016
TIME CHARGES BEGIN: 09/11/2016
BID DAYS: 43
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 43
DAYS CHARGED TO DATE: 42
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	Diary Adjustment
01/10/2017	1	1	This DWR is to attach O-U Explanations and pay final 3 % mobilization.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1602(328)HES CONTROL 160402016
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	2,500.000	0.030	\$75.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$75.00

CONTRACT LINE ITEMS

PROJECT STP 1602(328)HES CONTROL 160402016
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	04326043	000	RIPRAP(CONC)(SIGN MOUNTS)(CL B)	CY	675.000	10.000	0.000	5.36	3,618.00
0060	05006001	000	MOBILIZATION	LS	2,500.000	1.000	0.000	1.00	2,500.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.000	0.000	2.00	5,000.00
0085	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	420.000	37.000	0.000	37.00	15,540.00
0090	06446076	000	REMOVE SM RD SN SUP&AM	EA	82.500	23.000	0.000	23.00	1,897.50
0095	60686001	000	LED CHEVRON	EA	7,300.000	31.000	0.000	31.00	226,300.00
0100	60686002	000	LEAD LED CURVE SIGN	EA	7,000.000	6.000	0.000	6.00	42,000.00
								Category Subtotal	\$296,855.50

PROJECT STP 1602(328)HES CONTROL 160402016
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	05066029	002	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	0.010	50.000	0.000	0.000	0.00
0075	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.010	500.000	0.000	0.000	0.00
0080	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	500.000	0.000	0.000	0.00
0105	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0115	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$296,855.50**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326043	000	RIPRAP(CONC)(SIGN MOUNTS)(CL B)	CY	675.000	10.00	5.360	3,618.00
05006001	000	MOBILIZATION	LS	2,500.000	1.00	1.000	2,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.00	2.000	5,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	420.000	37.00	37.000	15,540.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	82.500	23.00	23.000	1,897.50
60686001	000	LED CHEVRON	EA	7,300.000	31.00	31.000	226,300.00
60686002	000	LEAD LED CURVE SIGN	EA	7,000.000	6.00	6.000	42,000.00
TOTAL ITEM EARNINGS TO DATE							\$296,855.50