



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/12/19**

CONTRACT ID: **283901012**
 PROJECT: **STP 2019(013)HES**
 CONTRACT: **09183018**
 AWARD AMOUNT: **\$89,999.00**
 PROJECTED AMOUNT: **\$95,699.00**
 ADJ. PROJECTED AMOUNT: **\$95,699.00**
 CONTRACTOR: **STRIPE-A-ZONE, INC.**

HIGHWAY: **SH 337**
 DISTRICT NAME: **Fort Worth**
 COUNTY: **PALO PINTO**
 AREA ENGINEER: **David Neeley, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/12/2019** to **02/20/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **16.28**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2018**
 AWARD DATE: **09/27/2018**
 NOTICE TO PROCEED DATE: **10/16/2018**
 WORK BEGIN DATE: **12/03/2018**
 ACCEPTED DATE: **02/16/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$89,280.90	\$88,880.90	\$400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$89,280.90	\$88,880.90	\$400.00
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	\$89,280.90	\$88,880.90	\$400.00

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: 12/03/2018
 TIME CHARGES BEGIN: 11/15/2018
 BID DAYS: 43
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 43
 DAYS CHARGED TO DATE: 7
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$570.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/20/2019		1	Final Mobilization

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(013)HES CONTROL 283901012
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0055	05006001	000	MOBILIZATION	LS	4,000.000	0.100	\$400.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$400.00

CONTRACT LINE ITEMS

PROJECT STP 2019(013)HES CONTROL 283901012
 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	05006001	000	MOBILIZATION	LS	4,000.000	1.000	0.000	1.00	4,000.00
0060	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	2.000	0.000	2.00	1,500.00
0085	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	180,400.000	0.000	169,133.00	28,752.61
0090	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	90,200.000	0.000	85,913.00	14,605.21
0095	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	18,850.000	0.000	18,850.00	9,425.00
0100	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	59,200.000	0.000	63,768.00	19,768.08
0105	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,870.000	0.000	1,870.00	7,480.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	20.000	0.000	30.00	3,750.00
Category Subtotal									\$89,280.90

PROJECT STP 2019(013)HES CONTROL 283901012
 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 (\$)
0065	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.500	200.000	0.000	0.000	0.00
0070	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	200.000	0.000	0.000	0.00
0075	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.500	200.000	0.000	0.000	0.00
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	200.000	0.000	0.000	0.00
0115	61856001	000	TMA (STATIONARY)	EA	170.000	2.000	0.000	0.000	0.00
0120	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	900.000	0.000	0.000	0.00
0121	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,800.000	0.000	0.000	0.00
0122	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.000	0.000	0.000	0.00
0125	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$89,280.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	4,000.000	1.00	1.000	4,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	2.00	2.000	1,500.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	180,400.00	169,133.000	28,752.61
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	90,200.00	85,913.000	14,605.21
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	18,850.00	18,850.000	9,425.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	59,200.00	63,768.000	19,768.08
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,870.00	1,870.000	7,480.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	20.00	30.000	3,750.00
TOTAL ITEM EARNINGS TO DATE							\$89,280.90