



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/07/19**

CONTRACT ID: **632416001**
 PROJECT: **RMC - 632416001**
 CONTRACT: **02180902**
 AWARD AMOUNT: **\$35,445.75**
 PROJECTED AMOUNT: **\$36,445.75**
 ADJ. PROJECTED AMOUNT: **\$37,610.00**
 CONTRACTOR: **STRIPE-A-ZONE, INC.**

HIGHWAY: **SH0317**
 DISTRICT NAME: **Waco**
 COUNTY: **BELL**
 AREA ENGINEER: **Chris Pruitt, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2018** to **12/25/2018**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **61.91**
 % TIME USED: **70.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/13/2018**
 AWARD DATE: **02/14/2018**
 NOTICE TO PROCEED DATE: **03/13/2018**
 WORK BEGIN DATE: **04/24/2018**
 ACCEPTED DATE: **12/25/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$23,285.00	\$23,285.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$23,285.00	\$23,285.00	\$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
PAID TO CONTRACTOR	\$23,285.00	\$23,285.00	\$0.00

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

<u>WORK BEGIN DATE:</u>	04/24/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/24/2018	<u>LIQ DAMAGE RATE:</u>	\$570.00
<u>BID DAYS:</u>	30	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	30	PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	21	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11/26/2018		1	TIME SUSPENDED	30	0	30
11/27/2018		1	TIME SUSPENDED			
11/28/2018		1	TIME SUSPENDED			
11/29/2018		1	TIME SUSPENDED			
11/30/2018		1	TIME SUSPENDED			
12/01/2018		1	SATURDAY			
12/02/2018		1	SUNDAY			
12/03/2018		1	TIME SUSPENDED			
12/04/2018		1	TIME SUSPENDED			
12/05/2018		1	TIME SUSPENDED			
12/06/2018		1	TIME SUSPENDED			
12/07/2018		1	TIME SUSPENDED			
12/08/2018		1	SATURDAY			
12/09/2018		1	SUNDAY			
12/10/2018		1	TIME SUSPENDED			
12/11/2018		1	TIME SUSPENDED			
12/12/2018		1	TIME SUSPENDED			
12/13/2018		1	TIME SUSPENDED			
12/14/2018		1	TIME SUSPENDED			
12/15/2018		1	SATURDAY			
12/16/2018		1	SUNDAY			
12/17/2018		1	TIME SUSPENDED			
12/18/2018		1	TIME SUSPENDED			
12/19/2018		1	TIME SUSPENDED			
12/20/2018		1	TIME SUSPENDED			
12/21/2018		1	TIME SUSPENDED			
12/22/2018		1	SATURDAY			
12/23/2018		1	SUNDAY			
12/24/2018		1	HOLIDAY TRAFFIC			1
12/25/2018		1	WORK COMPL & ACCEP			4
						4
						20
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632416001 CONTROL 632416001
 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	60406001	000	MOBILE RETROREFLECTIVITY DATA COLLECT	MI	7.940	4,464.200	0.000	2,932.62	23,285.00
Category Subtotal									<u>\$23,285.00</u>

PROJECT RMC - 632416001 CONTROL 632416001
 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 (\$)
0065	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0075	96046001	000	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0661	60406001		MOBILE RETROREFLECTIVITY DATA COLLECT Change Order #2	MI	0.397	0.000	2,932.620	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$23,285.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
60406001	000	MOBILE RETROREFLECTIVITY DATA COLLECT	MI	7.940	4,464.20	2,932.620	23,285.00
TOTAL ITEM EARNINGS TO DATE							\$23,285.00