



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/22**

CONTRACT ID: **633729001**
 PROJECT: **RMC - 633729001**
 CONTRACT: **02194014**
 AWARD AMOUNT: **\$532,264.37**
 PROJECTED AMOUNT: **\$532,264.37**
 ADJ. PROJECTED AMOUNT: **\$596,017.71**
 CONTRACTOR: **(INACTIVE)STRIPE-A-ZONE, INC.**

HIGHWAY: **US0380**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/21/2019** to **08/31/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.59**
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2019**
 AWARD DATE: **02/28/2019**
 NOTICE TO PROCEED DATE: **03/18/2019**
 WORK BEGIN DATE: **06/18/2019**
 ACCEPTED DATE: **12/31/2019**
 PHYSICAL WORK COMPLETION DATE: **12/20/2019**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$586,990.41	\$586,247.91	\$742.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$586,990.41	\$586,247.91	\$742.50
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	\$586,990.41	\$586,247.91	\$742.50

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: 06/18/2019
TIME CHARGES BEGIN: 06/18/2019
BID DAYS: 37
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 37
DAYS CHARGED TO DATE: 35
PHYSICAL WORK COMPLETE: 12/20/2019

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/10/2021		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633729001

CONTROL 633729001

CATEGORY 001

DESCRIPTION THERMOPLASTIC STRIPING AND HANDWORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	24,750.000	0.030	\$742.50

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$742.50

CONTRACT LINE ITEMS

PROJECT RMC - 633729001 CONTROL 633729001
 CATEGORY 001 DESCRIPTION THERMOPLASTIC STRIPING AND HANDWORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05006001	000	MOBILIZATION	LS	24,750.000	1.000	0.000	1.00	24,750.00
0090	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.800	13,506.000	0.000	7,562.00	6,049.60
0095	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.205	24,277.000	0.000	24,290.00	4,979.45
0100	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.205	1,009,560.000	0.000	1,006,134.00	206,257.47
0105	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.205	105,105.000	0.000	71,359.00	14,628.60
0110	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.205	820,589.000	0.000	813,037.00	166,672.60
0115	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	9.750	628.000	2,808.000	3,754.00	36,601.50
0120	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	47.000	31.000	96.00	21,600.00
0125	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	355.000	42.000	21.000	57.00	20,235.00
0130	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	2.000	0.000	4.00	3,200.00
0135	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.000	16.000	0.000	19.00	950.00
0141	06686076		PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.850	0.000	1,985.000	2,123.00	27,280.55
0145	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.850	8,580.000	0.000	9,277.00	26,439.45
0150	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.200	628.000	1,204.000	1,886.00	4,149.20
0155	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.700	1,054.000	394.000	1,263.00	3,410.10
0160	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.000	47.000	22.000	90.00	4,050.00
0165	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	45.000	42.000	9.000	51.00	2,295.00
0170	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	200.000	2.000	0.000	2.00	400.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	24.000	0.000	7.00	1,050.00
0180	61856002	000	TMA (STATIONARY)	DAY	65.000	18.000	0.000	12.00	780.00
0185	61856003	000	TMA (MOBILE OPERATION)	HR	25.000	380.000	0.000	253.50	6,337.50
0190	96086001		UNIQUE CHANGE ORDER ITEM 1 Restock&Freight Fees for Material Return (CO#1) (UOM: LS)	DOL	1.000	0.000	1,374.390	1,374.39	1,374.39
0195	96082002		UNIQUE CHANGE ORDER ITEM 2 Remobilization Cost (CO#2) (UOM: LS)	DOL	1.000	0.000	3,500.000	3,500.00	3,500.00

Category Subtotal \$586,990.41

PROJECT RMC - 633729001 CONTROL 633729001
 CATEGORY 001 DESCRIPTION THERMOPLASTIC STRIPING AND HANDWORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	06666025	007	REFL PAV MRK TY I (W)8"(BRK)(060MIL)	LF	0.800	123.000	0.000	0.000	0.00
0140	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.850	1,054.000	-1,054.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	24,750.000	1.00	1.000	24,750.00
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.800	13,506.00	7,562.000	6,049.60
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.210	24,277.00	24,290.000	4,979.45
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.210	1,009,560.00	1,006,134.000	206,257.47
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.210	105,105.00	71,359.000	14,628.60
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.210	820,589.00	813,037.000	166,672.60
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	9.750	628.00	3,754.000	36,601.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.850	0.00	2,123.000	27,280.55
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	47.00	96.000	21,600.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	355.000	42.00	57.000	20,235.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	2.00	4.000	3,200.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.000	16.00	19.000	950.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.850	8,580.00	9,277.000	26,439.45
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.200	628.00	1,886.000	4,149.20
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.700	1,054.00	1,263.000	3,410.10
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.000	47.00	90.000	4,050.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	45.000	42.00	51.000	2,295.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	200.000	2.00	2.000	400.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	24.00	7.000	1,050.00
61856002	000	TMA (STATIONARY)	DAY	65.000	18.00	12.000	780.00
61856003	000	TMA (MOBILE OPERATION)	HR	25.000	380.00	253.500	6,337.50
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	3,500.000	3,500.00
		Remobilization Cost (CO#2) (UOM: LS)					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	1,374.390	1,374.39
TOTAL ITEM EARNINGS TO DATE							\$586,990.41