



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/23**

CONTRACT ID: **635671001**  
 PROJECT: **RMC - 635671001**  
 CONTRACT: **04201140**  
 AWARD AMOUNT: **\$392,450.00**  
 PROJECTED AMOUNT: **\$393,450.00**  
 ADJ. PROJECTED AMOUNT: **\$885,600.00**  
 CONTRACTOR: **(INACTIVE)STRIPE-A-ZONE, INC.**

HIGHWAY: **US0059**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **ANGELINA**  
 AREA ENGINEER: **Seth Franks, P.E.**  
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2022** to **08/30/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **57.26**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/15/2020**  
 AWARD DATE: **04/27/2020**  
 NOTICE TO PROCEED DATE: **05/19/2020**  
 WORK BEGIN DATE: **07/08/2021**  
 ACCEPTED DATE: **08/30/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,038,591.60	\$1,038,591.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,038,591.60	\$1,038,591.60	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$1,038,591.60</b>	<b>\$1,038,591.60</b>	<b>\$0.00</b>

**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: 07/08/2021  
TIME CHARGES BEGIN: 07/08/2021  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 418  
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
08/01/2022	1	
08/02/2022	1	
08/03/2022	1	
08/04/2022	1	
08/05/2022	1	
08/06/2022	1	
08/07/2022	1	
08/08/2022	1	
08/09/2022	1	
08/10/2022	1	
08/11/2022	1	
08/12/2022	1	
08/13/2022	1	
08/14/2022	1	
08/15/2022	1	
08/16/2022	1	
08/17/2022	1	
08/18/2022	1	
08/19/2022	1	
08/20/2022	1	
08/21/2022	1	
08/22/2022	1	
08/23/2022	1	
08/24/2022	1	
08/25/2022	1	
08/26/2022	1	
08/27/2022	1	
08/28/2022	1	
08/29/2022	1	
08/30/2022		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	29	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 635671001 CONTROL 635671001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	14,000.000	6.000	6.000	2.00	28,000.00
0070	06666255	007	RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT)	LF	0.420	70,000.000	70,000.000	1,128,467.00	473,956.14
0075	06666275	007	RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT)	LF	0.420	20,000.000	20,000.000	83,270.00	34,973.40
0080	06666276	007	RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)	LF	0.420	70,000.000	70,000.000	1,017,601.00	427,392.42
0115	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	50.000	50.000	47.00	47.00
067	06666035		REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.620	0.000	20,000.000	48,672.00	30,176.64
069	06666254		RE PM TY I(W)4"(BRK)(090MIL)(CALLOUT)	LF	0.450	0.000	194,000.000	97,880.00	44,046.00
<b>Category Subtotal</b>									<b>\$1,038,591.60</b>

PROJECT RMC - 635671001 CONTROL 635671001  
 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 (\$)
0060	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	70,000.000	70,000.000	0.000	0.00
0065	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	70,000.000	70,000.000	0.000	0.00
0085	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.650	75,000.000	75,000.000	0.000	0.00
0090	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.650	100,000.000	100,000.000	0.000	0.00
0095	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.650	75,000.000	75,000.000	0.000	0.00
0100	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.700	5,000.000	5,000.000	0.000	0.00
0105	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	7.200	1,000.000	1,000.000	0.000	0.00
0110	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	7.200	2,500.000	2,500.000	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	1,000.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96086001		UNIQUE CHANGE ORDER ITEM 1 MOH - POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY MOH-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,038,591.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	14,000.000	6.00	2.000	28,000.00
06666035		REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.620	0.00	48,672.000	30,176.64
06666254		RE PM TY I(W)4"(BRK)(090MIL)(CALLOUT)	LF	0.450	0.00	97,880.000	44,046.00
06666255	007	RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT)	LF	0.420	70,000.00	1,128,467.000	473,956.14
06666275	007	RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT)	LF	0.420	20,000.00	83,270.000	34,973.40
06666276	007	RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)	LF	0.420	70,000.00	1,017,601.000	427,392.42
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	50.00	47.000	47.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,038,591.60</b>