



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/09/22**

CONTRACT ID: **637611001**  
 PROJECT: **RMC - 637611001**  
 CONTRACT: **04214013**  
 AWARD AMOUNT: **\$262,181.49**  
 PROJECTED AMOUNT: **\$262,184.49**  
 ADJ. PROJECTED AMOUNT: **\$262,184.49**  
 CONTRACTOR: **STRIPE LINES, INC.**

HIGHWAY: **SH0099**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Phil Garlin, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2022** to **05/27/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **79.31**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2021**  
 AWARD DATE: **04/29/2021**  
 NOTICE TO PROCEED DATE: **05/20/2021**  
 WORK BEGIN DATE: **07/25/2021**  
 ACCEPTED DATE: **05/26/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$290,836.06	\$290,836.06	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$290,836.06	\$290,836.06	\$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	\$2,215.65	\$2,215.65	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$293,051.71</b>	<b>\$293,051.71</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: 07/25/2021  
TIME CHARGES BEGIN: 07/25/2021  
BID DAYS: 29  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 29  
DAYS CHARGED TO DATE: 23  
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
04/27/2022		1	
04/28/2022		1	
04/29/2022		1	
04/30/2022		1	SATURDAY
05/01/2022		1	SUNDAY
05/02/2022		1	
05/03/2022		1	
05/04/2022		1	
05/05/2022		1	
05/06/2022		1	
05/07/2022		1	SATURDAY
05/08/2022		1	SUNDAY
05/09/2022		1	
05/10/2022		1	
05/11/2022		1	
05/12/2022		1	
05/13/2022		1	
05/14/2022		1	SATURDAY
05/15/2022		1	SUNDAY
05/16/2022		1	
05/17/2022		1	
05/18/2022		1	
05/19/2022		1	
05/20/2022		1	
05/21/2022		1	SATURDAY
05/22/2022		1	SUNDAY
05/23/2022		1	
05/24/2022		1	
05/25/2022		1	
05/26/2022		1	WORK COMPL & ACCEP
05/27/2022		1	Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		4
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 637611001 CONTROL 637611001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	1,000.000	1.000	0.000	1.00	1,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.000	0.000	2.00	1,000.00
0070	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.370	210,096.080	0.000	238,602.40	88,282.89
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	58.000	0.000	126.00	3,150.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	58.000	0.000	41.00	1,025.00
0090	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.600	42,537.470	0.000	48,988.00	29,392.80
0095	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.600	256,464.100	0.000	258,998.00	155,398.80
0100	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	11,586.57	11,586.57
								<b>Category Subtotal</b>	<b>\$290,836.06</b>

PROJECT RMC - 637611001 CONTROL 637611001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	61856002	002	TMA (STATIONARY)	DAY	5.000	29.000	0.000	0.000	0.00
0105	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0115	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0120	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$290,836.06**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1,000.000	1.00	1.000	1,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.00	2.000	1,000.00
05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.370	210,096.08	238,602.400	88,282.89
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.600	42,537.47	48,988.000	29,392.80
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.600	256,464.10	258,998.000	155,398.80
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	58.00	126.000	3,150.00
61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	58.00	41.000	1,025.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	11,586.570	11,586.57
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$290,836.06</b>