



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **637710001**
 PROJECT: **RMC - 637710001**
 CONTRACT: **06214012**
 AWARD AMOUNT: **\$432,199.00**
 PROJECTED AMOUNT: **\$428,661.00**
 ADJ. PROJECTED AMOUNT: **\$428,661.00**
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **US0075**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2022** to **11/18/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/15/2021**
 WORK BEGIN DATE: **10/12/2021**
 ACCEPTED DATE: **11/18/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$410,007.95	\$410,007.85	\$0.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$410,007.95	\$410,007.85	\$0.10
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	\$410,007.95	\$410,007.85	\$0.10

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>	10/12/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/12/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	365	TOTAL:	\$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>
10/26/2022		1	AWAITING FINAL DOCUMENTATION	24	0	24
10/27/2022		1	AWAITING FINAL DOCUMENTATION			
10/28/2022		1	AWAITING FINAL DOCUMENTATION			
10/29/2022		1	AWAITING FINAL DOCUMENTATION			
10/30/2022		1	AWAITING FINAL DOCUMENTATION			
10/31/2022		1	AWAITING FINAL DOCUMENTATION			
11/01/2022		1	AWAITING FINAL DOCUMENTATION			
11/02/2022		1	AWAITING FINAL DOCUMENTATION			
11/03/2022		1	AWAITING FINAL DOCUMENTATION			
11/04/2022		1	AWAITING FINAL DOCUMENTATION			
11/05/2022		1	AWAITING FINAL DOCUMENTATION			
11/06/2022		1	AWAITING FINAL DOCUMENTATION			
11/07/2022		1	AWAITING FINAL DOCUMENTATION			
11/08/2022		1	AWAITING FINAL DOCUMENTATION			
11/09/2022		1	AWAITING FINAL DOCUMENTATION			
11/10/2022		1	AWAITING FINAL DOCUMENTATION			
11/11/2022		1	AWAITING FINAL DOCUMENTATION			
11/12/2022		1	AWAITING FINAL DOCUMENTATION			
11/13/2022		1	AWAITING FINAL DOCUMENTATION			
11/14/2022		1	AWAITING FINAL DOCUMENTATION			
11/15/2022		1	AWAITING FINAL DOCUMENTATION			
11/16/2022		1	AWAITING FINAL DOCUMENTATION			
11/17/2022		1	AWAITING FINAL DOCUMENTATION			
11/18/2022		1	WORK COMPL & ACCEP			
						23
						1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637710001

CONTROL 637710001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	1.000	0.100	\$0.10

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.10

CONTRACT LINE ITEMS

PROJECT RMC - 637710001 CONTROL 637710001
 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	1.000	0.000	1.00	1.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.000	0.000	4.00	4.00
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	300.000	0.000	172.00	172.00
0095	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.850	1,000.000	0.000	883.00	750.55
0100	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.650	1,000.000	0.000	51,098.00	33,213.70
0110	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	3.750	1,000.000	0.000	9,456.00	35,460.00
0135	06666224	007	PAVEMENT SEALER 4"	LF	0.160	341,000.000	0.000	260,745.00	41,719.20
0140	06666225	007	PAVEMENT SEALER 6"	LF	0.180	126,000.000	0.000	133,390.00	24,010.20
0160	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.260	11,500.000	0.000	5,390.00	1,401.40
0170	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.220	5,700.000	0.000	71,090.00	15,639.80
0175	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	171,000.000	0.000	93,628.00	28,088.40
0185	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.420	126,000.000	0.000	132,000.00	55,440.00
0190	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.220	57,000.000	0.000	21,850.00	4,807.00
0195	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	171,000.000	0.000	128,384.00	38,515.20
0200	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	1.250	1,000.000	0.000	3,585.00	4,481.25
0205	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.270	341,000.000	0.000	260,745.00	70,401.15
0210	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.340	126,000.000	0.000	133,390.00	45,352.60
0230	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	341,000.000	0.000	260,745.00	5,214.90
0235	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.040	126,000.000	0.000	133,390.00	5,335.60
1000	96066058		SPECIAL DEDUCTION Special Deduct (Response Time/Cycle)	DOL	-590.000	1.000	0.000	6.00	-3,540.00
1050	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	-6.00	3,540.00
								Category Subtotal	\$410,007.95

PROJECT RMC - 637710001 CONTROL 637710001
 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 (\$)
0075	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	1,000.000	0.000	0.000	0.00
0080	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	1,000.000	0.000	0.000	0.00
0085	06666025	007	REFL PAV MRK TY I (W)8"(BRK)(060MIL)	LF	0.750	1,000.000	0.000	0.000	0.00
0090	06666027	007	REFL PAV MRK TY I (W)8"(BRK)(100MIL)	LF	0.750	1,000.000	0.000	0.000	0.00
0105	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,000.000	0.000	0.000	0.00
0115	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	500.000	0.000	0.000	0.00
0120	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.250	500.000	0.000	0.000	0.00
0125	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.000	500.000	0.000	0.000	0.00
0130	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.000	500.000	0.000	0.000	0.00
0145	06666226	007	PAVEMENT SEALER 8"	LF	0.200	3,500.000	0.000	0.000	0.00
0150	06666228	007	PAVEMENT SEALER 12"	LF	0.350	2,000.000	0.000	0.000	0.00
0155	06666230	007	PAVEMENT SEALER 24"	LF	0.600	500.000	0.000	0.000	0.00

0165	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.320	1,000.000	0.000	0.000	0.00
0180	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.340	8,500.000	0.000	0.000	0.00
0215	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.750	3,500.000	0.000	0.000	0.00
0220	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	2,000.000	0.000	0.000	0.00
0225	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	1,000.000	0.000	0.000	0.00
0240	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.120	3,500.000	0.000	0.000	0.00
0245	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	2,000.000	0.000	0.000	0.00
0250	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	1,000.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			Non-Compliance/Discontinuance						
1150	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			Production Rate Not Met						
1200	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			Outside the Identified Site Specific Schedule						
1250	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			Non-Compliance - Insufficient Personnel and Equipment						
1300	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material On Hand - Material Received						
1350	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Material On Hand - Material Used						
1400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			Law Enforcement Personnel						
1450	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1500	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
1550	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Negative						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$410,007.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.00	4.000	4.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.850	1,000.00	883.000	750.55
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.650	1,000.00	51,098.000	33,213.70
06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	3.750	1,000.00	9,456.000	35,460.00
06666224	007	PAVEMENT SEALER 4"	LF	0.160	341,000.00	260,745.000	41,719.20
06666225	007	PAVEMENT SEALER 6"	LF	0.180	126,000.00	133,390.000	24,010.20
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.260	11,500.00	5,390.000	1,401.40
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.220	5,700.00	71,090.000	15,639.80
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	171,000.00	93,628.000	28,088.40
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.420	126,000.00	132,000.000	55,440.00
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.220	57,000.00	21,850.000	4,807.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	171,000.00	128,384.000	38,515.20
06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	1.250	1,000.00	3,585.000	4,481.25
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.270	341,000.00	260,745.000	70,401.15
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06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.040	126,000.00	133,390.000	5,335.60
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	300.00	172.000	172.00
96066058		SPECIAL DEDUCTION	DOL	-590.000	2.00	0.000	0.00
		Special Deduct (Response Time/Cycle)					

TOTAL ITEM EARNINGS TO DATE

\$410,007.95