



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **637847001**
 PROJECT: **RMC - 637847001**
 CONTRACT: **06211801**
 AWARD AMOUNT: **\$219,212.10**
 PROJECTED AMOUNT: **\$215,084.10**
 ADJ. PROJECTED AMOUNT: **\$215,084.10**
 CONTRACTOR: **(INACTIVE)STRIPE-A-ZONE, INC.**

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

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2022** to **07/12/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **31.11**
 % RETAINAGE: **0.00**

LETTING DATE: **06/08/2021**
 AWARD DATE: **06/15/2021**
 NOTICE TO PROCEED DATE: **06/25/2021**
 WORK BEGIN DATE: **10/12/2021**
 ACCEPTED DATE: **07/12/2022**
 PHYSICAL WORK COMPLETION DATE: **07/12/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$154,302.92	\$154,302.82	\$0.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$154,302.92	\$154,302.82	\$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	\$154,302.92	\$154,302.82	\$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>	180	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	180	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	56	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	07/12/2022		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/26/2022		1	AWAITING FINAL DOCUMENTATION
06/27/2022		1	AWAITING FINAL DOCUMENTATION
06/28/2022		1	AWAITING FINAL DOCUMENTATION
06/29/2022		1	AWAITING FINAL DOCUMENTATION
06/30/2022		1	AWAITING FINAL DOCUMENTATION
07/01/2022		1	AWAITING FINAL DOCUMENTATION
07/02/2022		1	AWAITING FINAL DOCUMENTATION
07/03/2022		1	AWAITING FINAL DOCUMENTATION
07/04/2022		1	AWAITING FINAL DOCUMENTATION
07/05/2022		1	AWAITING FINAL DOCUMENTATION
07/06/2022		1	AWAITING FINAL DOCUMENTATION
07/07/2022		1	AWAITING FINAL DOCUMENTATION
07/08/2022		1	AWAITING FINAL DOCUMENTATION
07/09/2022		1	AWAITING FINAL DOCUMENTATION
07/10/2022		1	AWAITING FINAL DOCUMENTATION
07/11/2022		1	AWAITING FINAL DOCUMENTATION
07/12/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
17	0	17
		<hr/>
		16
		1

AWAITING FINAL DOCU
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637847001

CONTROL 637847001

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 - 637847001 CONTROL 637847001
 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	45.00	45.00
0075	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	9,650.000	0.000	9,363.00	28,089.00
0080	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.500	4,240.000	0.000	2,624.00	11,808.00
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.500	4,192.000	0.000	501.00	2,254.50
0090	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	110.000	290.000	0.000	212.00	23,320.00
0095	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	120.000	15.000	0.000	18.00	2,160.00
0100	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	140.000	10.000	0.000	12.00	1,680.00
0105	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	120.000	227.000	0.000	174.00	20,880.00
0110	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	475.000	15.000	0.000	9.00	4,275.00
0115	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	20.000	12.000	0.000	10.00	200.00
0120	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	28.000	83.000	0.000	27.00	756.00
0125	06666136	007	REFL PAV MRK TY I (Y)8"(SLD)(060MIL)	LF	0.600	600.000	0.000	282.00	169.20
0130	06666145	007	REFL PAV MRK TY I (Y)24"(SLD)(060MIL)	LF	7.250	500.000	0.000	174.00	1,261.50
0140	06666228	007	PAVEMENT SEALER 12"	LF	0.240	9,650.000	0.000	8,468.00	2,032.32
0145	06666230	007	PAVEMENT SEALER 24"	LF	1.000	4,192.000	0.000	3,674.00	3,674.00
0150	06666231	007	PAVEMENT SEALER (ARROW)	EA	40.000	280.000	0.000	231.00	9,240.00
0155	06666232	007	PAVEMENT SEALER (WORD)	EA	40.000	247.000	0.000	178.00	7,120.00
0160	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	40.000	14.000	0.000	18.00	720.00
0165	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	40.000	10.000	0.000	3.00	120.00
0170	06666242	007	PAVEMENT SEALER (RR XING)	EA	75.000	11.000	0.000	7.00	525.00
0175	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	2.000	95.000	0.000	37.00	74.00
0180	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	7,125.000	0.000	5,841.00	11,682.00
0185	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	3,198.000	0.000	2,200.00	6,600.00
0190	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	41.000	210.000	0.000	168.00	6,888.00
0195	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	41.000	14.000	0.000	16.00	656.00
0200	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	41.000	199.000	0.000	136.00	5,576.00
0205	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	250.000	3.000	0.000	3.00	750.00
0215	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	12.000	83.000	0.000	7.00	84.00
0220	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	45.000	7.000	0.000	2.00	90.00
0230	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.100	7,125.000	0.000	6,861.00	686.10
0235	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.100	3,246.000	0.000	2,103.00	210.30
0240	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.000	210.000	0.000	163.00	163.00
0245	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	1.000	14.000	0.000	19.00	19.00
0250	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	1.000	7.000	0.000	2.00	2.00
0255	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	1.000	199.000	0.000	121.00	121.00
0265	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	1.000	83.000	0.000	7.00	7.00
0270	06786043	000	PAV SURF PREP MRK (BLST CLN)(RR XING)	EA	120.000	11.000	0.000	3.00	360.00

Category Subtotal \$154,302.92

PROJECT RMC - 637847001 CONTROL 637847001

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 (\$)
0135	06666226	007	PAVEMENT SEALER 8"	LF	0.220	600.000	0.000	0.000	0.00
0210	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	12.000	12.000	0.000	0.000	0.00
0225	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	600.000	0.000	0.000	0.00
0260	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	1.000	12.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Special Deduct (Response Time/Cycle)	DOL	-590.000	1.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1150	96066058		SPECIAL DEDUCTION Production Rate Not Met	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION Outside the Identified Site Specific Schedule	DOL	-590.000	1.000	0.000	0.000	0.00
1250	96066058		SPECIAL DEDUCTION Non-Compliance - Callout Begin Work Specified Time	DOL	-590.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION Non-Compliance - Insufficient Personnel and Equipment	DOL	-590.000	1.000	0.000	0.000	0.00
1350	96016001		MATERIAL ON HAND Material On Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1400	96016001		MATERIAL ON HAND Material On Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1450	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1550	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1600	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$154,302.92

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
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	9,650.00	9,363.000	28,089.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.500	8,432.00	3,125.000	14,062.50
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	110.000	290.00	212.000	23,320.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	120.000	15.00	18.000	2,160.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	140.000	10.00	12.000	1,680.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	120.000	227.00	174.000	20,880.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	475.000	15.00	9.000	4,275.00
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	20.000	12.00	10.000	200.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	28.000	83.00	27.000	756.00
06666136	007	REFL PAV MRK TY I (Y)8"(SLD)(060MIL)	LF	0.600	600.00	282.000	169.20
06666145	007	REFL PAV MRK TY I (Y)24"(SLD)(060MIL)	LF	7.250	500.00	174.000	1,261.50
06666228	007	PAVEMENT SEALER 12"	LF	0.240	9,650.00	8,468.000	2,032.32
06666230	007	PAVEMENT SEALER 24"	LF	1.000	4,192.00	3,674.000	3,674.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	40.000	280.00	231.000	9,240.00
06666232	007	PAVEMENT SEALER (WORD)	EA	40.000	247.00	178.000	7,120.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	40.000	14.00	18.000	720.00
06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	40.000	10.00	3.000	120.00
06666242	007	PAVEMENT SEALER (RR XING)	EA	75.000	11.00	7.000	525.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	2.000	95.00	37.000	74.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	7,125.00	5,841.000	11,682.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	3,198.00	2,200.000	6,600.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	41.000	210.00	168.000	6,888.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	41.000	14.00	16.000	656.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	41.000	199.00	136.000	5,576.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	250.000	3.00	3.000	750.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	12.000	83.00	7.000	84.00
06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	45.000	7.00	2.000	90.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.100	7,125.00	6,861.000	686.10
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.100	3,246.00	2,103.000	210.30
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.000	210.00	163.000	163.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	1.000	14.00	19.000	19.00
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	1.000	7.00	2.000	2.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	1.000	199.00	121.000	121.00
06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	1.000	83.00	7.000	7.00
06786043	000	PAV SURF PREP MRK (BLST CLN)(RR XING)	EA	120.000	11.00	3.000	360.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	300.00	45.000	45.00

TOTAL ITEM EARNINGS TO DATE

\$154,302.92