



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637894001**
 PROJECT: **RMC - 637894001**
 CONTRACT: **05211202**
 AWARD AMOUNT: **\$98,480.80**
 PROJECTED AMOUNT: **\$98,482.80**
 ADJ. PROJECTED AMOUNT: **\$98,482.80**
 CONTRACTOR: **STRIPE LINES, INC.**

HIGHWAY: **US0290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/28/2022** to **11/29/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/11/2021**
 AWARD DATE: **05/13/2021**
 NOTICE TO PROCEED DATE: **06/14/2021**
 WORK BEGIN DATE: **10/19/2021**
 ACCEPTED DATE: **08/31/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$125,596.87	\$125,596.87	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$125,596.87	\$125,596.87	\$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
PAID TO CONTRACTOR	\$125,596.87	\$125,596.87	\$0.00

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: 10/19/2021
TIME CHARGES BEGIN: 09/01/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/28/2022		1	AWAITING FINAL DOCUMENTATION
11/29/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		<hr/>
AWAITING FINAL DOCU		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637894001 CONTROL 637894001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	12.000	0.000	3.00	1,500.00
0065	61856002	002	TMA (STATIONARY)	DAY	25.000	6.000	0.000	43.00	1,075.00
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	12.000	0.000	3.00	75.00
0085	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.600	13,200.000	0.000	9,496.00	5,697.60
0090	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	1,000.000	0.000	3,606.00	2,163.60
0095	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.500	1,000.000	0.000	4,042.00	10,105.00
0100	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.000	2,000.000	0.000	3,765.00	15,060.00
0105	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	65.000	4.000	0.000	171.00	11,115.00
0110	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	85.000	4.000	0.000	82.00	6,970.00
0125	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	300.000	2.000	0.000	17.00	5,100.00
0130	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	1,000.000	0.000	3,979.00	11,937.00
0135	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	4.000	2,000.000	0.000	2,493.00	9,972.00
0145	06666225	007	PAVEMENT SEALER 6"	LF	0.120	26,400.000	0.000	29,783.00	3,573.96
0150	06666226	007	PAVEMENT SEALER 8"	LF	0.200	1,000.000	0.000	3,791.00	758.20
0160	06666230	007	PAVEMENT SEALER 24"	LF	0.500	4,000.000	0.000	2,334.00	1,167.00
0165	06666231	007	PAVEMENT SEALER (ARROW)	EA	25.000	4.000	0.000	43.00	1,075.00
0170	06666232	007	PAVEMENT SEALER (WORD)	EA	25.000	4.000	0.000	25.00	625.00
0185	06666242	007	PAVEMENT SEALER (RR XING)	EA	75.000	2.000	0.000	10.00	750.00
0190	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	13,200.000	0.000	362.00	144.80
0195	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.480	13,200.000	0.000	23,297.00	11,182.56
0205	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	13,200.000	0.000	940.00	423.00
0210	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.480	660.000	0.000	1,812.00	869.76
0215	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.480	13,200.000	0.000	18,535.00	8,896.80
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,000.000	0.000	125.00	375.00
0225	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	1,000.000	0.000	146.00	438.00
0230	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	26,400.000	0.000	5,018.00	1,003.60
0235	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.220	26,400.000	0.000	25,740.00	5,662.80
0240	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.300	1,000.000	0.000	4,281.00	1,284.30
0245	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.450	2,000.000	0.000	150.00	67.50
0250	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.800	4,000.000	0.000	2,496.00	1,996.80
0255	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	20.000	4.000	0.000	52.00	1,040.00
0260	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	20.000	4.000	0.000	22.00	440.00
0265	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	25.000	1.000	0.000	2.00	50.00
0275	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	25.000	2.000	0.000	8.00	200.00
0280	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	26,400.000	0.000	1,302.00	13.02
0285	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	26,400.000	0.000	33,605.00	336.05
0290	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	1,000.000	0.000	5,666.00	113.32
0295	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.050	2,000.000	0.000	1,705.00	85.25
0300	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.050	4,000.000	0.000	3,799.00	189.95
0305	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	4.000	0.000	88.00	440.00
0310	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	4.000	0.000	45.00	225.00
0325	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	100.000	2.000	0.000	14.00	1,400.00

Category Subtotal \$125,596.87

PROJECT RMC - 637894001 CONTROL 637894001
 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	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	13,200.000	0.000	0.000	0.00
0080	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.500	360.000	0.000	0.000	0.00
0115	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	250.000	1.000	0.000	0.000	0.00
0120	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	250.000	1.000	0.000	0.000	0.00
0140	06666224	007	PAVEMENT SEALER 4"	LF	0.100	26,400.000	0.000	0.000	0.00
0155	06666228	007	PAVEMENT SEALER 12"	LF	0.300	2,000.000	0.000	0.000	0.00
0175	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	50.000	1.000	0.000	0.000	0.00
0180	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	50.000	1.000	0.000	0.000	0.00
0200	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.480	600.000	0.000	0.000	0.00
0270	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	25.000	1.000	0.000	0.000	0.00
0315	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	10.000	1.000	0.000	0.000	0.00
0320	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	10.000	1.000	0.000	0.000	0.00
0330	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0335	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0340	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0345	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0350	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9005	96046001		CONTRACTOR FORCE ACCOUNT 1 lane assessment fee	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$125,596.87**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	12.00	3.000	1,500.00
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.600	13,200.00	9,496.000	5,697.60
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	1,000.00	3,606.000	2,163.60
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.500	1,000.00	4,042.000	10,105.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.000	2,000.00	3,765.000	15,060.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	65.000	4.00	171.000	11,115.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	85.000	4.00	82.000	6,970.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	300.000	2.00	17.000	5,100.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	1,000.00	3,979.000	11,937.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	4.000	2,000.00	2,493.000	9,972.00
06666225	007	PAVEMENT SEALER 6"	LF	0.120	26,400.00	29,783.000	3,573.96
06666226	007	PAVEMENT SEALER 8"	LF	0.200	1,000.00	3,791.000	758.20
06666230	007	PAVEMENT SEALER 24"	LF	0.500	4,000.00	2,334.000	1,167.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	25.000	4.00	43.000	1,075.00
06666232	007	PAVEMENT SEALER (WORD)	EA	25.000	4.00	25.000	625.00
06666242	007	PAVEMENT SEALER (RR XING)	EA	75.000	2.00	10.000	750.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	13,200.00	362.000	144.80
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.480	13,200.00	23,297.000	11,182.56
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	13,200.00	940.000	423.00
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.480	660.00	1,812.000	869.76
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.480	13,200.00	18,535.000	8,896.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,000.00	125.000	375.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	1,000.00	146.000	438.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	26,400.00	5,018.000	1,003.60
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.220	26,400.00	25,740.000	5,662.80
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.300	1,000.00	4,281.000	1,284.30
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.450	2,000.00	150.000	67.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.800	4,000.00	2,496.000	1,996.80
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	20.000	4.00	52.000	1,040.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	20.000	4.00	22.000	440.00
06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	25.000	1.00	2.000	50.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	25.000	2.00	8.000	200.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	26,400.00	1,302.000	13.02
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	26,400.00	33,605.000	336.05
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	1,000.00	5,666.000	113.32
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.050	2,000.00	1,705.000	85.25
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.050	4,000.00	3,799.000	189.95
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	4.00	88.000	440.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	4.00	45.000	225.00
06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	100.000	2.00	14.000	1,400.00
61856002	002	TMA (STATIONARY)	DAY	25.000	6.00	43.000	1,075.00
61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	12.00	3.000	75.00

TOTAL ITEM EARNINGS TO DATE

\$125,596.87