



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **638468001**  
 PROJECT: **RMC - 638468001**  
 CONTRACT: **03224210**  
 AWARD AMOUNT: **\$1,119,418.19**  
 PROJECTED AMOUNT: **\$1,119,420.19**  
 ADJ. PROJECTED AMOUNT: **\$1,119,420.19**  
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **US0059**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **FORT BEND**  
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/27/2023** to **03/09/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **65.88**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2022**  
 AWARD DATE: **03/31/2022**  
 NOTICE TO PROCEED DATE: **04/21/2022**  
 WORK BEGIN DATE: **08/09/2022**  
 ACCEPTED DATE: **03/09/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,163,819.12	\$1,163,819.12	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,163,819.12	\$1,163,819.12	\$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>\$1,163,819.12</b>	<b>\$1,163,819.12</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: 08/09/2022  
TIME CHARGES BEGIN: 08/09/2022  
BID DAYS: 85  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 85  
DAYS CHARGED TO DATE: 56  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	
02/27/2023		1	AWAITING AE ACCEPTANCE
02/28/2023		1	AWAITING AE ACCEPTANCE
03/01/2023		1	AWAITING AE ACCEPTANCE
03/02/2023		1	AWAITING AE ACCEPTANCE
03/03/2023		1	AWAITING AE ACCEPTANCE
03/04/2023		1	AWAITING AE ACCEPTANCE
03/05/2023		1	AWAITING AE ACCEPTANCE
03/06/2023		1	AWAITING AE ACCEPTANCE
03/07/2023		1	AWAITING AE ACCEPTANCE
03/08/2023		1	AWAITING AE ACCEPTANCE
03/09/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	0	11
		<hr/>
	AWAITING AE ACCEPT WORK COMPL & ACCE	10 1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 638468001 CONTROL 638468001  
 CATEGORY 001 DESCRIPTION REFLECTORIZED PAVEMENT MARKINGS-LONGLINE

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	85.000	0.000	84.00	84.00
0075	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.500	607.000	0.000	192.00	288.00
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	75,857.000	0.000	111,266.00	83,449.50
0085	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.900	68,896.000	0.000	75,600.00	68,040.00
0090	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	96,454.000	0.000	422,638.00	126,791.40
0095	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.400	87,748.000	0.000	83,342.00	33,336.80
0100	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.395	1,349,737.000	0.000	1,124,446.00	444,156.18
0105	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.290	7,788.000	0.000	24,380.00	7,070.20
0110	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	54,424.000	0.000	54,336.00	15,214.08
0115	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.400	100,610.000	0.000	79,920.00	31,968.00
0120	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.390	687,657.000	0.000	620,304.00	241,918.56
0125	06726007	000	REFL PAV MRKR TY I-C	EA	3.150	1,515.000	0.000	4,134.00	13,022.10
0130	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	16,824.000	0.000	20,279.00	63,878.85
0135	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.150	5,918.000	0.000	10,983.00	34,596.45
<b>Category Subtotal</b>									<b>\$1,163,819.12</b>

PROJECT RMC - 638468001 CONTROL 638468001  
 CATEGORY 001 DESCRIPTION REFLECTORIZED PAVEMENT MARKINGS-LONGLINE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96046001		CONTRACTOR FORCE ACCOUNT 1 lane assessment fees	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9005	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9006	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9007	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$1,163,819.12**

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
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.500	607.00	192.000	288.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	75,857.00	111,266.000	83,449.50
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06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	96,454.00	422,638.000	126,791.40
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.400	87,748.00	83,342.000	33,336.80
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.400	1,349,737.00	1,124,446.000	444,156.18
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.290	7,788.00	24,380.000	7,070.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	54,424.00	54,336.000	15,214.08
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.400	100,610.00	79,920.000	31,968.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.390	687,657.00	620,304.000	241,918.56
06726007	000	REFL PAV MRKR TY I-C	EA	3.150	1,515.00	4,134.000	13,022.10
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	16,824.00	20,279.000	63,878.85
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.150	5,918.00	10,983.000	34,596.45
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	85.00	84.000	84.00

TOTAL ITEM EARNINGS TO DATE

**\$1,163,819.12**