



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/09/23**

CONTRACT ID: **639037001**  
 PROJECT: **RMC - 639037001**  
 CONTRACT: **10211103**  
 AWARD AMOUNT: **\$257,450.00**  
 PROJECTED AMOUNT: **\$257,450.00**  
 ADJ. PROJECTED AMOUNT: **\$257,450.00**  
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **US0059**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **ANGELINA**  
 AREA ENGINEER: **Seth Franks, P.E.**  
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/21/2021** to **10/01/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/14/2021**  
 AWARD DATE: **10/14/2021**  
 NOTICE TO PROCEED DATE: **10/21/2021**  
 WORK BEGIN DATE: **10/01/2022**  
 ACCEPTED DATE: **10/01/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE | PREV TO DATE  | THIS ESTIMATE |
|---------------------------|---------------|---------------|---------------|
| ITEM EARNINGS             | \$0.00        | \$0.00        | \$0.00        |
| PARTICIPATING             | \$0.00        | \$0.00        | \$0.00        |
| NON-PARTICIPATING         | \$0.00        | \$0.00        | \$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>\$0.00</b> | <b>\$0.00</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: 10/01/2022  
TIME CHARGES BEGIN: 10/01/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 0  
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   |
|--------------|--------------|---------------|--------------------|
| 10/01/2022   | 1            | 1             | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1                 | 0            | 1             |
|                   |              | 1             |
| WORK COMPL & ACCE |              | 1             |

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 639037001 CONTROL 639037001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-------------|
| 0060     | 05006033  | 000    | MOBILIZATION (CALLOUT)                  | EA   | 3,000.000  | 6.000        | 0.000           | 0.000                    | 0.00        |
| 0065     | 05336001  | 000    | RUMBLE STRIPS (SHOULDER)                | LF   | 0.180      | 70,000.000   | 0.000           | 0.000                    | 0.00        |
| 0070     | 05336002  | 000    | RUMBLE STRIPS (CENTERLINE)              | LF   | 0.180      | 70,000.000   | 0.000           | 0.000                    | 0.00        |
| 0075     | 06666254  | 007    | RE PM TY I(W)4"(BRK)(090MIL)(CALLOUT)   | LF   | 0.340      | 5,000.000    | 0.000           | 0.000                    | 0.00        |
| 0080     | 06666255  | 007    | RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT)   | LF   | 0.330      | 70,000.000   | 0.000           | 0.000                    | 0.00        |
| 0085     | 06666259  | 007    | RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)   | LF   | 0.500      | 5,000.000    | 0.000           | 0.000                    | 0.00        |
| 0090     | 06666275  | 007    | RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT)   | LF   | 0.340      | 20,000.000   | 0.000           | 0.000                    | 0.00        |
| 0095     | 06666276  | 007    | RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)   | LF   | 0.330      | 70,000.000   | 0.000           | 0.000                    | 0.00        |
| 0100     | 06666283  | 007    | REF PROF PAV MRK TY I(W)4"(SLD)(090MIL) | LF   | 0.450      | 100,000.000  | 0.000           | 0.000                    | 0.00        |
| 0105     | 06666287  | 007    | REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL) | LF   | 0.480      | 50,000.000   | 0.000           | 0.000                    | 0.00        |
| 0110     | 06666291  | 007    | REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL) | LF   | 0.480      | 100,000.000  | 0.000           | 0.000                    | 0.00        |
| 0115     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 4.000      | 5,000.000    | 0.000           | 0.000                    | 0.00        |
| 0120     | 60566002  | 000    | PREFORMED CENTERLINE RUMBLE STRIP       | LF   | 8.000      | 2,500.000    | 0.000           | 0.000                    | 0.00        |
| 0125     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 1.000      | 50.000       | 0.000           | 0.000                    | 0.00        |
| 0130     | 96026001  |        | PAYMENT ADJUSTMENT-POS                  | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0135     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                  | DOL  | -1.000     | 2,000.000    | 0.000           | 0.000                    | 0.00        |
| 0140     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
|          |           |        |   |      |            |              |                 | <b>Category Subtotal</b> | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

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