



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **642725001**
 PROJECT: **RMC - 642725001**
 CONTRACT: **03234045**
 AWARD AMOUNT: **\$1,087,391.81**
 PROJECTED AMOUNT: **\$1,086,561.81**
 ADJ. PROJECTED AMOUNT: **\$1,086,561.81**
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **US0380**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **34.99**
 % TIME USED: **13.42**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **09/07/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$380,168.79	\$89,810.06	\$290,358.73
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$380,168.79	\$89,810.06	\$290,358.73
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
	<hr/> <hr/>	<hr/> <hr/>	\$290,358.73
PAID TO CONTRACTOR	\$380,168.79	\$89,810.06	

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: 09/07/2023
TIME CHARGES BEGIN: 09/07/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 49
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642725001 CONTROL 642725001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05006001	000	MOBILIZATION	LS	35,000.000	0.150	\$5,250.00	1.00	0.90
0085	06666025	007	REFL PAV MRK TY I (W)8"(BRK)(060MIL)	LF	0.850	1,059.000	\$900.15	2,760.00	1,059.00
0090	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.700	26,913.000	\$18,839.10	51,060.00	27,004.00
0095	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.290	35,039.000	\$10,161.31	216,872.00	35,039.00
0100	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.270	532,393.000	\$143,746.11	1,021,173.00	662,691.00
0105	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.290	47,748.000	\$13,846.92	95,960.00	55,375.00
0110	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.270	355,607.000	\$96,013.89	950,718.00	451,298.00
0205	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	12.000	\$1,500.00	78.00	14.00
0215	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	101.250	\$101.25	930.00	118.75
TOTAL ITEM EARNINGS THIS ESTIMATE							\$290,358.73		

CONTRACT LINE ITEMS

PROJECT RMC - 642725001 CONTROL 642725001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	0.90	31,500.00
0085	06666025	007	REFL PAV MRK TY I (W)8"(BRK)(060MIL)	LF	0.850	2,760.000	0.000	1,059.00	900.15
0090	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.700	51,060.000	0.000	27,004.00	18,902.80
0095	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.290	216,872.000	0.000	35,039.00	10,161.31
0100	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.270	1,021,173.000	0.000	662,691.00	178,926.57
0105	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.290	95,960.000	0.000	55,375.00	16,058.75
0110	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.270	950,718.000	0.000	451,298.00	121,850.46
0205	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	78.000	0.000	14.00	1,750.00
0215	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	930.000	0.000	118.75	118.75
Category Subtotal									\$380,168.79

PROJECT RMC - 642725001 CONTROL 642725001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03106009	000	PRIME COAT (MC-30)	GAL	100.000	5.000	0.000	0.000	0.00
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	4.000	0.000	0.000	0.00
0075	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.330	201,877.000	0.000	0.000	0.00
0080	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.350	89,337.000	0.000	0.000	0.00
0115	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	710.000	0.000	0.000	0.00
0120	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	20.000	0.000	0.000	0.00
0125	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	425.000	2.000	0.000	0.000	0.00
0130	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	22.000	0.000	0.000	0.00
0135	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	2.000	0.000	0.000	0.00
0140	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	50.000	16.000	0.000	0.000	0.00
0145	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	795.000	0.000	0.000	0.00
0150	06726007	000	REFL PAV MRKR TY I-C	EA	4.050	979.000	0.000	0.000	0.00
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.050	19,436.000	0.000	0.000	0.00
0160	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.050	21,741.000	0.000	0.000	0.00
0165	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.850	18,918.000	0.000	0.000	0.00
0170	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.050	2,950.000	0.000	0.000	0.00
0175	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	1,673.000	0.000	0.000	0.00
0180	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	80.000	18.000	0.000	0.000	0.00
0185	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	20.000	0.000	0.000	0.00
0190	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	350.000	2.000	0.000	0.000	0.00
0195	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	12.000	772.000	0.000	0.000	0.00
0200	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	150.000	2.000	0.000	0.000	0.00
0210	61856002	002	TMA (STATIONARY)	DAY	1.000	48.000	0.000	0.000	0.00
0220	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0230	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$380,168.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	35,000.000	1.00	0.900	31,500.00
06666025	007	REFL PAV MRK TY I (W)8"(BRK)(060MIL)	LF	0.850	2,760.00	1,059.000	900.15
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.700	51,060.00	27,004.000	18,902.80
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.290	216,872.00	35,039.000	10,161.31
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.270	1,021,173.00	662,691.000	178,926.57
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.290	95,960.00	55,375.000	16,058.75
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.270	950,718.00	451,298.000	121,850.46
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	78.00	14.000	1,750.00
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	930.00	118.750	118.75
TOTAL ITEM EARNINGS TO DATE							\$380,168.79