



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643360001**
 PROJECT: **RMC - 643360001**
 CONTRACT: **05234209**
 AWARD AMOUNT: **\$329,329.29**
 PROJECTED AMOUNT: **\$327,475.29**
 ADJ. PROJECTED AMOUNT: **\$327,475.29**
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **US0380**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **73.54**
 % TIME USED: **13.97**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/21/2023**
 WORK BEGIN DATE: **09/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$240,823.66	\$61,145.31	\$179,678.35
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$240,823.66	\$61,145.31	\$179,678.35
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/>	\$179,678.35
PAID TO CONTRACTOR	\$240,823.66	\$61,145.31	

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: 09/05/2023
TIME CHARGES BEGIN: 09/05/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 51
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
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 - 643360001 CONTROL 643360001
 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	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.000	\$1,500.00	3.00	2.00
0070	06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	2.500	224.000	\$560.00	1,910.00	2,666.00
0075	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.550	5,203.000	\$23,673.65	8,945.00	6,551.00
0080	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.350	1,762.000	\$12,950.70	3,245.00	2,622.00
0085	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	157.000	\$18,840.00	272.00	190.00
0095	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	320.000	14.000	\$4,480.00	22.00	21.00
0100	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	135.000	173.000	\$23,355.00	275.00	200.00
0110	06666228	007	PAVEMENT SEALER 12"	LF	2.000	5,203.000	\$10,406.00	8,945.00	6,551.00
0115	06666230	007	PAVEMENT SEALER 24"	LF	3.000	1,762.000	\$5,286.00	3,245.00	2,622.00
0120	06666231	007	PAVEMENT SEALER (ARROW)	EA	60.000	157.000	\$9,420.00	272.00	190.00
0125	06666232	007	PAVEMENT SEALER (WORD)	EA	60.000	173.000	\$10,380.00	275.00	200.00
0135	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	60.000	14.000	\$840.00	22.00	21.00
0145	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	5,203.000	\$15,609.00	8,945.00	6,551.00
0150	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	1,762.000	\$7,048.00	3,245.00	2,622.00
0155	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	70.000	157.000	\$10,990.00	272.00	190.00
0165	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	70.000	173.000	\$12,110.00	275.00	200.00
0175	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	100.000	14.000	\$1,400.00	22.00	21.00
0180	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	5,203.000	\$2,601.50	8,945.00	6,551.00
0185	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.750	1,762.000	\$1,321.50	3,245.00	2,622.00
0190	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	157.000	\$3,140.00	272.00	186.00
0200	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	20.000	14.000	\$280.00	22.00	21.00
0205	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	173.000	\$3,460.00	275.00	200.00
0215	61856002	002	TMA (STATIONARY)	DAY	1.000	27.000	\$27.00	120.00	42.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$179,678.35

CONTRACT LINE ITEMS

PROJECT RMC - 643360001 CONTROL 643360001
 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	05006001	000	MOBILIZATION	LS	5,102.540	1.000	0.000	0.75	3,826.91
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.000	0.000	2.00	3,000.00
0070	06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	2.500	1,910.000	0.000	2,666.00	6,665.00
0075	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.550	8,945.000	0.000	6,551.00	29,807.05
0080	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.350	3,245.000	0.000	2,622.00	19,271.70
0085	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	272.000	0.000	190.00	22,800.00
0090	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	210.000	16.000	0.000	6.00	1,260.00
0095	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	320.000	22.000	0.000	21.00	6,720.00
0100	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	135.000	275.000	0.000	200.00	27,000.00
0105	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	45.000	86.000	0.000	10.00	450.00
0110	06666228	007	PAVEMENT SEALER 12"	LF	2.000	8,945.000	0.000	6,551.00	13,102.00
0115	06666230	007	PAVEMENT SEALER 24"	LF	3.000	3,245.000	0.000	2,622.00	7,866.00
0120	06666231	007	PAVEMENT SEALER (ARROW)	EA	60.000	272.000	0.000	190.00	11,400.00
0125	06666232	007	PAVEMENT SEALER (WORD)	EA	60.000	275.000	0.000	200.00	12,000.00
0130	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	60.000	16.000	0.000	6.00	360.00
0135	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	60.000	22.000	0.000	21.00	1,260.00
0140	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	10.000	86.000	0.000	10.00	100.00
0145	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	8,945.000	0.000	6,551.00	19,653.00
0150	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	3,245.000	0.000	2,622.00	10,488.00
0155	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	70.000	272.000	0.000	190.00	13,300.00
0160	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	100.000	16.000	0.000	6.00	600.00
0165	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	70.000	275.000	0.000	200.00	14,000.00
0170	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	20.000	86.000	0.000	10.00	200.00
0175	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	100.000	22.000	0.000	21.00	2,100.00
0180	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	8,945.000	0.000	6,551.00	3,275.50
0185	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.750	3,245.000	0.000	2,622.00	1,966.50
0190	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	272.000	0.000	186.00	3,720.00
0195	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	20.000	16.000	0.000	6.00	120.00
0200	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	20.000	22.000	0.000	21.00	420.00
0205	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	275.000	0.000	200.00	4,000.00
0210	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	5.000	86.000	0.000	10.00	50.00
0215	61856002	002	TMA (STATIONARY)	DAY	1.000	120.000	0.000	42.00	42.00
								Category Subtotal	\$240,823.66

PROJECT RMC - 643360001 CONTROL 643360001
 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 (\$)
0220	06666034		REFL PAV MRK TY I (W)8"(SLD)(060MIL) CO#1	LF	0.900	0.000	165.000	0.000	0.00
0225	06666093		REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	543.000	0.000	5.000	0.000	0.00

CONTRACT ID	ESTIMATE	0002	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
	CO#1							
0230	06666242	PAVEMENT SEALER (RR XING)	EA	79.000	0.000	5.000	0.000	0.00
	CO #1							
0235	06776016	ELIM EXT PAV MRK & MRKS (RR XING)	EA	140.000	0.000	5.000	0.000	0.00
	CO #1							
0240	06786020	PAV SURF PREP FOR MRK (RR XING)	EA	65.000	0.000	5.000	0.000	0.00
	CO #1							
1000	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
	MATERIAL ON HAND - RECEIVED							
1010	96016001	MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
	MATERIAL ON HAND - USED							
1020	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
	PAYMENT ADJUSTMENT - POSTIVE							
1030	96026001	PAYMENT ADJUSTMENT-POS	DOL	-1.000	1.000	0.000	0.000	0.00
	PAYMENT ADJUSTMENT - NEGATIVE							
1040	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
	WORK ORDER LD'S							
1060	96056008	ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
	LANE CLOSURE ASSESSMENT FEE							
1080	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
	LAW ENFORCEMENT PERSONNEL							
1090	96066058	SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
	LIQUIDATED DAMAGES							
1100	96066058	SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
	NON COMPLIANCE/DISCONTINUANCE							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$240,823.66**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	5,102.540	1.00	0.750	3,826.91
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.00	2.000	3,000.00
06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	2.500	1,910.00	2,666.000	6,665.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.550	8,945.00	6,551.000	29,807.05
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.350	3,245.00	2,622.000	19,271.70
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	272.00	190.000	22,800.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	210.000	16.00	6.000	1,260.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	320.000	22.00	21.000	6,720.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	135.000	275.00	200.000	27,000.00
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	45.000	86.00	10.000	450.00
06666228	007	PAVEMENT SEALER 12"	LF	2.000	8,945.00	6,551.000	13,102.00
06666230	007	PAVEMENT SEALER 24"	LF	3.000	3,245.00	2,622.000	7,866.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	60.000	272.00	190.000	11,400.00
06666232	007	PAVEMENT SEALER (WORD)	EA	60.000	275.00	200.000	12,000.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	60.000	16.00	6.000	360.00
06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	60.000	22.00	21.000	1,260.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	10.000	86.00	10.000	100.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	8,945.00	6,551.000	19,653.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	3,245.00	2,622.000	10,488.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	70.000	272.00	190.000	13,300.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	100.000	16.00	6.000	600.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	70.000	275.00	200.000	14,000.00
06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	20.000	86.00	10.000	200.00
06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	100.000	22.00	21.000	2,100.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	8,945.00	6,551.000	3,275.50
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.750	3,245.00	2,622.000	1,966.50
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	272.00	186.000	3,720.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	20.000	16.00	6.000	120.00
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	20.000	22.00	21.000	420.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	275.00	200.000	4,000.00
06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	5.000	86.00	10.000	50.00
61856002	002	TMA (STATIONARY)	DAY	1.000	120.00	42.000	42.00

TOTAL ITEM EARNINGS TO DATE

\$240,823.66