



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/24**

CONTRACT ID: **091000123**
 PROJECT: **F 2024(958)**
 CONTRACT: **04243039**
 AWARD AMOUNT: **\$1,144,487.99**
 PROJECTED AMOUNT: **\$1,147,487.99**
 ADJ. PROJECTED AMOUNT: **\$1,147,487.99**
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Juanita Daniels-West, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **06/26/2024**
 WORK BEGIN DATE: **07/29/2024**
 ACCEPTED DATE: **00/00/0000**
 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
PAID TO CONTRACTOR	\$0.00	\$0.00	\$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: 07/29/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 47
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 47
DAYS CHARGED TO DATE: 0
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	Diary Adjustment
07/26/2024		1	TIME SUSPENDED
07/27/2024		1	SATURDAY
07/28/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
SATURDAY		1
SUNDAY		1
TIME SUSPENDED		1

CONTRACT ID 091000123

ESTIMATE 0001

CONTRACTOR'S ESTIMATE PACKAGE

Page 3 of 6

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2024(958) CONTROL 091000123
 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	30,000.000	1.000	0.000	0.000	0.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	0.000	0.000	0.00
0070	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	397,633.000	0.000	0.000	0.00
0075	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.110	242,983.000	0.000	0.000	0.00
0080	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.950	850.000	0.000	0.000	0.00
0085	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.500	680.000	0.000	0.000	0.00
0090	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	37,901.000	0.000	0.000	0.00
0095	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.500	820.000	0.000	0.000	0.00
0100	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	8.750	303.000	0.000	0.000	0.00
0105	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.250	5,865.000	0.000	0.000	0.00
0110	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.250	752.000	0.000	0.000	0.00
0115	06666225	007	PAVEMENT SEALER 6"	LF	0.200	8,843.000	0.000	0.000	0.00
0120	06666226	007	PAVEMENT SEALER 8"	LF	0.300	2,153.000	0.000	0.000	0.00
0125	06666230	007	PAVEMENT SEALER 24"	LF	2.000	367.000	0.000	0.000	0.00
0130	06666231	007	PAVEMENT SEALER (ARROW)	EA	80.000	8.000	0.000	0.000	0.00
0135	06666232	007	PAVEMENT SEALER (WORD)	EA	80.000	6.000	0.000	0.000	0.00
0140	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	20.000	6.000	0.000	0.000	0.00
0145	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.490	74,059.000	0.000	0.000	0.00
0150	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.480	657,950.000	0.000	0.000	0.00
0155	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.490	61,320.000	0.000	0.000	0.00
0160	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.480	636,076.000	0.000	0.000	0.00
0165	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	303.000	0.000	0.000	0.00
0170	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	320.000	6.000	0.000	0.000	0.00
0175	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	475.000	5.000	0.000	0.000	0.00
0180	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	230.000	169.000	0.000	0.000	0.00
0185	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	650.000	2.000	0.000	0.000	0.00
0190	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.000	617.000	0.000	0.000	0.00
0195	06726006	000	REFL PAV MRKR TY I-A	EA	4.000	1,041.000	0.000	0.000	0.00
0200	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	3,691.000	0.000	0.000	0.00
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	9,146.000	0.000	0.000	0.00
0210	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	1,572.000	0.000	0.000	0.00
0215	06726016	000	TRAFFIC BUTTON TY W	EA	5.000	100.000	0.000	0.000	0.00
0220	06726018	000	TRAFFIC BUTTON TY B	EA	3.000	3,341.000	0.000	0.000	0.00
0225	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.000	8,619.000	0.000	0.000	0.00
0230	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.250	2,153.000	0.000	0.000	0.00
0235	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.942	367.000	0.000	0.000	0.00
0240	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	8.000	0.000	0.000	0.00
0245	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	6.000	0.000	0.000	0.00
0250	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	25.000	6.000	0.000	0.000	0.00
0255	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	8,619.000	0.000	0.000	0.00
0260	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	2,153.000	0.000	0.000	0.00
0265	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	367.000	0.000	0.000	0.00

0270	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	40.000	8.000	0.000	0.000	0.00
0275	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	40.000	6.000	0.000	0.000	0.00
0280	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	5.000	6.000	0.000	0.000	0.00
0285	61856002	002	TMA (STATIONARY)	DAY	1.000	36.000	0.000	0.000	0.00
0290	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	102.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0350	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0351	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0352	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
191	06686115		PREFAB PAV MRK TY C (MULTI) (SHIELD) Traffic star shields	EA	0.100	0.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 2791-1-7 CONTROL 279101007

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 (\$)
0445	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	120.000	0.000	0.000	0.00
0450	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.250	52.000	0.000	0.000	0.00
0455	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.480	30,794.000	0.000	0.000	0.00
0460	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.490	450.000	0.000	0.000	0.00
0465	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.480	29,207.000	0.000	0.000	0.00
0470	06726006	000	REFL PAV MRKR TY I-A	EA	4.000	128.000	0.000	0.000	0.00
0475	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	371.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONTRACT ID 091000123

ESTIMATE 0001

CONTRACTOR'S ESTIMATE PACKAGE

Page 6 of 6

CONSTRUCTION ESTIMATE COMBINED

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