



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **004914014**
 PROJECT: **F 2021(768)**
 CONTRACT: **04223014**
 AWARD AMOUNT: **\$2,552,415.92**
 PROJECTED AMOUNT: **\$2,574,415.92**
 ADJ. PROJECTED AMOUNT: **\$2,574,415.92**
 CONTRACTOR: **STRIPE LINES, INC.**

HIGHWAY: **FM 46**
 DISTRICT NAME: **BRYAN**
 COUNTY: **ROBERTSON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **153.85**
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **06/22/2022**
 WORK BEGIN DATE: **08/25/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,580,920.80	\$2,580,920.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,580,920.80	\$2,580,920.80	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$27,475.00)	(\$27,475.00)	\$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	\$2,553,445.80	\$2,553,445.80	\$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

<u>WORK BEGIN DATE:</u>	08/25/2022	<u>ASSESSED LIQ DAMAGES:</u>	35	
<u>TIME CHARGES BEGIN:</u>	07/22/2022	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	65	<u>LIQUIDATED DAMAGES:</u>	35	
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT		
<u>CURRENT DAYS:</u>	65	PER DAY	\$785.00	
<u>DAYS CHARGED TO DATE:</u>	100	<u>TOTAL:</u>	\$27,475.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11/01/2023		1	AWAITING FINAL DOCUMENTATION	30	0	30
11/02/2023		1	AWAITING FINAL DOCUMENTATION			
11/03/2023		1	AWAITING FINAL DOCUMENTATION			
11/04/2023		1	SATURDAY			
11/05/2023		1	SUNDAY			
11/06/2023		1	AWAITING FINAL DOCUMENTATION			
11/07/2023		1	AWAITING FINAL DOCUMENTATION			
11/08/2023		1	AWAITING FINAL DOCUMENTATION			
11/09/2023		1	AWAITING FINAL DOCUMENTATION			
11/10/2023		1	AWAITING FINAL DOCUMENTATION			
11/11/2023		1	SATURDAY			
11/12/2023		1	SUNDAY			
11/13/2023		1	AWAITING FINAL DOCUMENTATION			
11/14/2023		1	AWAITING FINAL DOCUMENTATION			
11/15/2023		1	AWAITING FINAL DOCUMENTATION			
11/16/2023		1	AWAITING FINAL DOCUMENTATION			
11/17/2023		1	AWAITING FINAL DOCUMENTATION			
11/18/2023		1	SATURDAY			
11/19/2023		1	SUNDAY			
11/20/2023		1	AWAITING FINAL DOCUMENTATION			
11/21/2023		1	AWAITING FINAL DOCUMENTATION			
11/22/2023		1	HOLIDAY TRAFFIC			
11/23/2023		1	HOLIDAY			
11/24/2023		1	HOLIDAY TRAFFIC			
11/25/2023		1	SATURDAY			
11/26/2023		1	SUNDAY			
11/27/2023		1	AWAITING FINAL DOCUMENTATION			
11/28/2023		1	AWAITING FINAL DOCUMENTATION			
11/29/2023		1	AWAITING FINAL DOCUMENTATION			
11/30/2023		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2021(768) CONTROL 004914014
 CATEGORY 001 DESCRIPTION FEDERAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0275	05006001	000	MOBILIZATION	LS	1,000.000	1.000	0.000	0.90	900.00
0280	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	5.000	0.000	5.00	500.00
0285	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.440	1,823,741.000	0.000	1,622,457.00	713,881.08
0290	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.480	1,109,246.000	0.000	1,200,440.00	576,211.20
0295	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.480	142,248.000	0.000	126,120.00	60,537.60
0300	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	19,279.000	0.000	82,163.00	28,757.05
0305	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	200,362.000	0.000	383,921.00	126,693.93
0310	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	43,981.000	0.000	56,548.00	19,791.80
0315	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	171,756.000	0.000	264,553.00	87,302.49
0325	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	4,970.000	0.000	3,520.00	10,912.00
0330	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.100	201.000	0.000	148.00	458.80
0335	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.000	26,243.000	0.000	24,021.00	120,105.00
0345	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	262.000	0.000	88.00	88.00

Category Subtotal \$1,746,138.95

PROJECT C 456-3-21 CONTROL 045603021
 CATEGORY 001 DESCRIPTION STATE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0650	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.440	973,636.000	0.000	925,389.00	407,171.16
0655	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.480	636,060.000	0.000	647,434.00	310,768.32
0660	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.480	79,941.000	0.000	80,470.00	38,625.60
0665	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	26,740.000	0.000	29,759.00	9,820.47
0670	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	2,775.000	0.000	1,573.00	4,876.30
0675	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.000	12,905.000	0.000	12,704.00	63,520.00

Category Subtotal \$834,781.85

PROJECT F 2021(768) CONTROL 004914014
 CATEGORY 001 DESCRIPTION FEDERAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0320	06726007	000	REFL PAV MRKR TY I-C	EA	3.100	377.000	0.000	0.000	0.00
0340	61856002	002	TMA (STATIONARY)	DAY	1.000	105.000	0.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0445	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0450	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	1,000.000	0.000	0.000	0.00
0455	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	2,000.000	0.000	0.000	0.00
0460	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS Per TxDOT Connect	DOL	1.000	18,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,580,920.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1,000.000	1.00	0.900	900.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	5.00	5.000	500.00
06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.440	2,797,377.00	2,547,846.000	1,121,052.24
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.480	1,745,306.00	1,847,874.000	886,979.52
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.480	222,189.00	206,590.000	99,163.20
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	19,279.00	82,163.000	28,757.05
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	200,362.00	383,921.000	126,693.93
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	43,981.00	56,548.000	19,791.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	198,496.00	294,312.000	97,122.96
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	7,745.00	5,093.000	15,788.30
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.100	201.00	148.000	458.80
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.000	39,148.00	36,725.000	183,625.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	262.00	88.000	88.00
TOTAL ITEM EARNINGS TO DATE							\$2,580,920.80