



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

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: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**  
 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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$2,553,445.80</b> | <b>\$2,553,445.80</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**

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

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> |
|---------------------|---------------------|----------------------|------------------------------|---------------------|---------------------|----------------------|
| 02/01/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION | 29                  | 0                   | 29                   |
| 02/02/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/03/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/04/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/05/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/06/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/07/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/08/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/09/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/10/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/11/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/12/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/13/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/14/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/15/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/16/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/17/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/18/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/19/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/20/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/21/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/22/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/23/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/24/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/25/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/26/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/27/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/28/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/29/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
|                     |                     |                      |                              |                     |                     | 29                   |

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<br>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<br>Per TxDOT Connect | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0455     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY<br>Per TxDOT Connect     | DOL  | 1.000      | 2,000.000    | 0.000           | 0.000                    | 0.00        |
| 0460     | 96066068  |        | FORCE ACCOUNT - RAILROAD FLAGGERS<br>Per TxDOT Connect      | DOL  | 1.000      | 18,000.000   | 0.000           | 0.000                    | 0.00        |
|          |           |        |   |      |            |              |                 | <b>Category Subtotal</b> | <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        |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |            |              | <b>\$2,580,920.80</b> |              |