



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/22**

CONTRACT ID: **005002113**
PROJECT: **NH 2021(060)**
CONTRACT: **09203033**
AWARD AMOUNT: **\$2,655,543.38**
PROJECTED AMOUNT: **\$2,688,043.38**
ADJ. PROJECTED AMOUNT: **\$2,688,043.38**
CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **SH 6**
DISTRICT NAME: **BRYAN**
COUNTY: **BRAZOS**
AREA ENGINEER: **James Kreamer, P.E.**
AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
ESTIMATE PAID:
ESTIMATE PERIOD: **12/11/2021** to **12/11/2021**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **96.88**
% RETAINAGE: **0.00**

LETTING DATE: **09/03/2020**
AWARD DATE: **09/24/2020**
NOTICE TO PROCEED DATE: **02/03/2021**
WORK BEGIN DATE: **03/22/2021**
ACCEPTED DATE: **12/10/2021**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0013

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,691,139.27	\$2,689,189.27	\$1,950.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,691,139.27	\$2,689,189.27	\$1,950.00
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	\$5,022.55	\$0.00	\$5,022.55
	<u>\$2,696,161.82</u>	<u>\$2,689,189.27</u>	<u>\$6,972.55</u>
OWED TO CONTRACTOR			<u>(\$6,972.55)</u>
PREVIOUS ACCOUNT BALANCE			\$0.00
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0012

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$6,972.55)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$6,972.55)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>(\$6,972.55)</u>

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
ADJUSTMENT AMOUNT: **5,022.55**
REMARKS: **Ck# 11856**

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: 03/22/2021
TIME CHARGES BEGIN: 03/05/2021
BID DAYS: 64
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 64
DAYS CHARGED TO DATE: 62
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/11/2021		1	DWR for payment only

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT NH 2021(060)

CONTROL 005002113

CATEGORY 001

DESCRIPTION ALL ITEMS - FEDERAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0275	05006001	000	MOBILIZATION	LS	65,000.000	0.030	\$1,950.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,950.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0012

PROJECT NH 2021(060) CONTROL 005002113
 CATEGORY 001 DESCRIPTION ALL ITEMS - FEDERAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0275	05006001	000	MOBILIZATION	LS	65,000.000	0.070	\$4,550.00	1.00	1.00
0285	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.410	-6,400.000	-\$2,624.00	1,972,026.00	1,972,026.00
0290	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.460	5,964.500	\$2,743.67	1,093,220.00	1,093,220.00
0305	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.290	-20,343.000	-\$5,899.47	241,597.00	241,597.00
0315	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	-21,750.000	-\$6,525.00	304,724.00	304,724.00

PROJECT C 552-2-31 CONTROL 055202031
 CATEGORY 001 DESCRIPTION ALL ITEMS - STATE FM 978, Madison County

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0660	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.410	-5,353.000	-\$2,194.73	1,091,501.00	1,091,501.00
0665	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.460	-17,772.000	-\$8,175.12	714,713.00	714,713.00
0675	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.290	18,610.000	\$5,396.90	28,740.00	28,740.00
0685	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	19,184.000	\$5,755.20	36,184.00	36,184.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$-6,972.55

CONTRACT LINE ITEMS

PROJECT NH 2021(060) CONTROL 005002113
 CATEGORY 001 DESCRIPTION ALL ITEMS - 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	65,000.000	1.000	0.000	1.00	65,000.00
0280	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	5.000	0.000	5.00	5.00
0285	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.410	1,972,026.000	0.000	1,972,026.00	808,530.66
0290	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.460	1,093,220.000	0.000	1,093,220.00	502,881.20
0295	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.460	128,860.000	0.000	115,906.00	53,316.77
0300	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.290	73,582.000	0.000	38,411.00	11,139.19
0305	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.290	241,597.000	0.000	241,597.00	70,063.13
0310	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	88,467.000	0.000	53,330.00	15,999.00
0315	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	304,724.000	0.000	304,724.00	91,417.20
0320	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	1,361.000	0.000	308.00	1,232.00
0325	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	4,287.000	0.000	2,412.00	9,648.00
0330	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	350.000	0.000	1,049.00	4,196.00
0335	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.400	7,283.000	0.000	18,985.50	83,536.20
0340	61856002	002	TMA (STATIONARY)	DAY	1.000	114.000	0.000	5.00	5.00
0345	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	196.000	0.000	143.00	143.00
								Category Subtotal	\$1,717,112.35

PROJECT C 552-2-31 CONTROL 055202031
 CATEGORY 001 DESCRIPTION ALL ITEMS - STATE FM 978, Madison County

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0660	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.410	1,091,501.000	0.000	1,091,501.00	447,515.42
0665	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.460	714,713.000	0.000	714,713.00	328,767.98
0670	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.460	84,651.000	0.000	82,277.50	37,847.66
0675	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.290	28,740.000	0.000	28,740.00	8,334.60
0685	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	36,184.000	0.000	36,184.00	10,855.20
0690	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.660	82,113.000	0.000	82,113.00	54,194.58
0695	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.660	4,818.000	0.000	4,818.00	3,179.88
0700	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.630	62,280.000	0.000	62,280.00	39,236.40
0705	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	2,274.000	0.000	1,269.00	5,076.00
0710	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.400	3,150.000	0.000	8,868.00	39,019.20
								Category Subtotal	\$974,026.92

PROJECT NH 2021(060) CONTROL 005002113
 CATEGORY 001 DESCRIPTION ALL ITEMS - FEDERAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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 - FEDERAL					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0415	96066053		LAW ENFORCEMENT PERSONNEL Per AO	DOL	1.000	1,000.000	0.000	0.000	0.00	
0420	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOTConnect	DOL	1.000	1,000.000	0.000	0.000	0.00	
0425	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOTConnect	DOL	1.000	5,000.000	0.000	0.000	0.00	
0430	96066062		FORCE ACCOUNT - RAILROAD - KCS Per TxDOTConnect	DOL	1.000	16,000.000	0.000	0.000	0.00	
							Category Subtotal	0.00		

PROJECT C 552-2-31 CONTROL 055202031

CATEGORY 001 DESCRIPTION ALL ITEMS - STATE FM 978, Madison County

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0680	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	550.000	0.000	0.000	0.00
							Category Subtotal	0.00	

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK - STATE FM 978

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0750	96066053		LAW ENFORCEMENT PERSONNEL Per AO	DOL	1.000	1,000.000	0.000	0.000	0.00
0755	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOTConnect	DOL	1.000	5,000.000	0.000	0.000	0.00
0760	96066062		FORCE ACCOUNT - RAILROAD - KCS Per TxDOTConnect	DOL	1.000	3,500.000	0.000	0.000	0.00
							Category Subtotal	0.00	

TOTAL ITEM EARNINGS THIS CONTRACT \$2,691,139.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	65,000.000	1.00	1.000	65,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	5.00	5.000	5.00
06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.410	3,063,527.00	3,063,527.000	1,256,046.08
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.460	1,807,933.00	1,807,933.000	831,649.18
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.460	213,511.00	198,183.500	91,164.43
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.290	73,582.00	38,411.000	11,139.19
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.290	270,337.00	270,337.000	78,397.73
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	88,467.00	53,330.000	15,999.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	340,908.00	340,908.000	102,272.40
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.660	82,113.00	82,113.000	54,194.58
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.660	4,818.00	4,818.000	3,179.88
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.630	62,280.00	62,280.000	39,236.40
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	1,361.00	308.000	1,232.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	6,561.00	3,681.000	14,724.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	350.00	1,049.000	4,196.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.400	10,433.00	27,853.500	122,555.40
61856002	002	TMA (STATIONARY)	DAY	1.000	114.00	5.000	5.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	196.00	143.000	143.00

TOTAL ITEM EARNINGS TO DATE

\$2,691,139.27