



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/11/20**

CONTRACT ID: **005406104**  
 PROJECT: **STP 2019(474)HES**  
 CONTRACT: **02193012**  
 AWARD AMOUNT: **\$1,059,136.16**  
 PROJECTED AMOUNT: **\$1,084,136.16**  
 ADJ. PROJECTED AMOUNT: **\$1,086,905.03**  
 CONTRACTOR: **STRIPE-A-ZONE, INC.**

HIGHWAY: **US 67**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **BROWN**  
 AREA ENGINEER: **Bartholomew Fris, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/07/2019** to **08/12/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **63.04**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2019**  
 AWARD DATE: **02/28/2019**  
 NOTICE TO PROCEED DATE: **03/18/2019**  
 WORK BEGIN DATE: **04/16/2019**  
 ACCEPTED DATE: **06/14/2019**  
 PHYSICAL WORK COMPLETION DATE: **03/22/2019**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$994,484.80	\$993,734.80	\$750.00
PARTICIPATING	\$890,632.05	\$890,032.05	\$600.00
NON-PARTICIPATING	\$103,852.75	\$103,702.75	\$150.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$994,484.80</b>	<b>\$993,734.80</b>	<b>\$750.00</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**

WORK BEGIN DATE: 04/16/2019  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 46  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 46  
DAYS CHARGED TO DATE: 29  
PHYSICAL WORK COMPLETE: 03/22/2019

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$685.00  
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(692)

CONTROL 018301046

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0350	05006001	000	MOBILIZATION	LS	25,000.000	0.030	\$750.00

Total Bid Quantity	QTY Paid To Date
0.10	0.10

TOTAL ITEM EARNINGS THIS ESTIMATE

\$750.00

CONTRACT LINE ITEMS

PROJECT STP 2019(474)HES CONTROL 005406104  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0105	05006001	000	MOBILIZATION	LS	25,000.000	0.900	0.000	0.90	22,500.00
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	2.500	0.000	2.50	7,500.00
0115	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.480	1,062,336.000	0.000	961,445.50	461,493.84
0120	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.530	753,621.000	5,133.000	758,754.00	402,139.62
0125	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.530	56,130.000	0.000	51,295.00	27,186.35
0130	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.100	10,528.000	0.000	6,303.00	25,842.30
0135	61856005	001	TMA (MOBILE OPERATION)	DAY	45.000	68.000	0.000	84.00	3,780.00
<b>Category Subtotal</b>									<b>\$950,442.11</b>

PROJECT STP 2019(692) CONTROL 018301046  
 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 \$
0350	05006001	000	MOBILIZATION	LS	25,000.000	0.100	0.000	0.10	2,500.00
0355	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	0.500	0.000	0.50	1,500.00
0360	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	65,448.000	0.000	60,349.00	10,259.33
0365	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.190	32,724.000	0.000	30,004.00	5,700.76
0370	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.205	62,400.000	236.000	62,636.00	12,840.38
0375	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.205	7,009.000	0.000	4,410.00	904.05
0380	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.205	24,056.000	0.000	42,713.00	8,756.17
0385	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	672.000	0.000	328.00	1,312.00
0390	61856005	001	TMA (MOBILE OPERATION)	DAY	45.000	14.000	0.000	6.00	270.00
<b>Category Subtotal</b>									<b>\$44,042.69</b>

PROJECT STP 2019(474)HES CONTROL 005406104  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0140	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
0250	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$994,484.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.00	3.000	9,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	65,448.00	60,349.000	10,259.33
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.190	32,724.00	30,004.000	5,700.76
06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.480	1,062,336.00	961,445.500	461,493.84
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.530	753,621.00	758,754.000	402,139.62
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.530	56,130.00	51,295.000	27,186.35
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.210	62,400.00	62,636.000	12,840.38
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.210	7,009.00	4,410.000	904.05
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.210	24,056.00	42,713.000	8,756.17
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	672.00	328.000	1,312.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.100	10,528.00	6,303.000	25,842.30
61856005	001	TMA (MOBILE OPERATION)	DAY	45.000	82.00	90.000	4,050.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$994,484.80</b>