



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637841001**
 PROJECT: **RMC - 637841001**
 CONTRACT: **06211341**
 AWARD AMOUNT: **\$205,848.46**
 PROJECTED AMOUNT: **\$205,849.46**
 ADJ. PROJECTED AMOUNT: **\$224,374.62**
 CONTRACTOR: **(INACTIVE)STRIPE-A-ZONE, INC.**

HIGHWAY: **US0090**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **GONZALES**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/16/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2021**
 AWARD DATE: **06/28/2021**
 NOTICE TO PROCEED DATE: **07/12/2021**
 WORK BEGIN DATE: **08/10/2021**
 ACCEPTED DATE: **11/16/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------|--------------|---------------|
| ITEM EARNINGS | \$218,503.19 | \$218,479.09 | \$24.10 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$218,503.19 | \$218,479.09 | \$24.10 |
| 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 | \$0.05 | \$0.05 | \$0.00 |
| | \$218,503.24 | \$218,479.14 | \$24.10 |
| PAID TO CONTRACTOR | | | |

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> | 08/10/2021 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 08/17/2021 | <u>LIQ DAMAGE RATE:</u> | \$590.00 |
| <u>BID DAYS:</u> | 30 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 30 | PER DAY | \$590.00 |
| <u>DAYS CHARGED TO DATE:</u> | 30 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|------------------------------|
| 10/26/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/27/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/28/2023 | | 1 | SATURDAY |
| 10/29/2023 | | 1 | SUNDAY |
| 10/30/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/31/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 11/01/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 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 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 22 | 0 | 22 |
| | | <hr/> |
| | | 15 |
| | | 3 |
| | | 3 |
| | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637841001 CONTROL 637841001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060 | 05006001 | 000 | MOBILIZATION | LS | 1.000 | 0.100 | \$0.10 | 1.00 | 1.00 |
| 0101 | 06776001 | | ELIM EXT PAV MRK & MRKS (4") | LF | 0.520 | 11,618.000 | \$6,041.36 | 11,618.00 | 11,618.00 |
| | | | SUPP DESCR ADDED BY CHANGE ORDER 1 | | | | | | |
| 0107 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 6,024.000 | 1.000 | \$6,024.00 | 1.00 | 1.00 |
| | | | SUPP DESCR ADDED BY CHANGE ORDER 1: RE-MOBILIZATION | | | | | | |
| 0110 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | -12,041.360 | -\$12,041.36 | 1,000.00 | 0.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$24.10 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 637841001 CONTROL 637841001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| 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 | 1.000 | 1.000 | 0.000 | 1.00 | 1.00 |
| 0065 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1.000 | 2.000 | 0.000 | 2.00 | 2.00 |
| 0070 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.115 | 607,228.000 | 360,680.000 | 967,908.00 | 111,309.43 |
| 0075 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.115 | 361,265.000 | 0.000 | 313,721.00 | 36,077.92 |
| 0080 | 60246015 | 000 | HPPM W/RET REQ TY I(Y)4"(BRK)(100MIL) | LF | 0.310 | 64,737.000 | 0.000 | 63,389.00 | 19,650.59 |
| 0085 | 60246018 | 000 | HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL) | LF | 0.310 | 170,999.000 | -82,845.000 | 88,154.00 | 27,327.74 |
| 0090 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 21.000 | 0.000 | 30.00 | 30.00 |
| 0095 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 10.000 | 0.000 | 16.00 | 16.00 |
| 0100 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.350 | 6,376.000 | -2,787.000 | 3,589.00 | 12,023.15 |
| 0101 | 06776001 | | ELIM EXT PAV MRK & MRKS (4") ADDED BY CHANGE ORDER 1 | LF | 0.520 | 0.000 | 11,618.000 | 11,618.00 | 6,041.36 |
| 0107 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 ADDED BY CHANGE ORDER 1: RE-MOBILIZATION | DOL | 6,024.000 | 0.000 | 1.000 | 1.00 | 6,024.00 |

Category Subtotal \$218,503.19

PROJECT RMC - 637841001 CONTROL 637841001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0105 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$218,503.19

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 05006001 | 000 | MOBILIZATION | LS | 1.000 | 1.00 | 1.000 | 1.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1.000 | 2.00 | 2.000 | 2.00 |
| 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.120 | 607,228.00 | 967,908.000 | 111,309.43 |
| 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.120 | 361,265.00 | 313,721.000 | 36,077.92 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.350 | 6,376.00 | 3,589.000 | 12,023.15 |
| 06776001 | | ELIM EXT PAV MRK & MRKS (4") | LF | 0.520 | 0.00 | 11,618.000 | 6,041.36 |
| | | ADDED BY CHANGE ORDER 1 | | | | | |
| 60246015 | 000 | HPPM W/RET REQ TY I(Y)4"(BRK)(100MIL) | LF | 0.310 | 64,737.00 | 63,389.000 | 19,650.59 |
| 60246018 | 000 | HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL) | LF | 0.310 | 170,999.00 | 88,154.000 | 27,327.74 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 21.00 | 30.000 | 30.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 10.00 | 16.000 | 16.00 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 6,024.000 | 0.00 | 1.000 | 6,024.00 |
| | | ADDED BY CHANGE ORDER 1: RE-MOBILIZATION | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$218,503.19