



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/11/18**

CONTRACT ID: **007102032**  
 PROJECT: **STP 2017(864)HES**  
 CONTRACT: **03173024**  
 AWARD AMOUNT: **\$285,999.99**  
 PROJECTED AMOUNT: **\$294,199.99**  
 ADJ. PROJECTED AMOUNT: **\$208,470.99**  
 CONTRACTOR: **STRIPE-A-ZONE, INC.**

HIGHWAY: **US 87**  
 DISTRICT NAME: **Brownwood**  
 COUNTY: **MCCULLOCH**  
 AREA ENGINEER: **Bartholomew Fris, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/19/2017** to **12/21/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **33.82**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2017**  
 AWARD DATE: **03/28/2017**  
 NOTICE TO PROCEED DATE: **04/19/2017**  
 WORK BEGIN DATE: **06/08/2017**  
 ACCEPTED DATE: **11/02/2017**  
 PHYSICAL WORK COMPLETION DATE: **12/21/2017**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$174,265.00	\$174,249.76	\$15.24
PARTICIPATING	\$174,265.00	\$174,249.76	\$15.24
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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>\$174,265.00</b>	<b>\$174,249.76</b>	<b>\$15.24</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: 06/08/2017  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 68  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 68  
DAYS CHARGED TO DATE: 23  
PHYSICAL WORK COMPLETE: 12/21/2017

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$590.00  
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(864)HES

CONTROL 007102032

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	508.000	0.030	\$15.24

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15.24

CONTRACT LINE ITEMS

PROJECT STP 2017(864)HES CONTROL 007102032  
 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 \$
0085	05006001	000	MOBILIZATION	LS	508.000	1.000	0.000	1.00	508.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.255	4.000	0.000	4.00	1.03
0095	06666282	000	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.335	774,582.000	-690,036.500	84,545.50	28,322.74
0097	06666282	000	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL) CO # 1 reduced item	LF	0.295	0.000	492,994.000	492,994.00	145,433.23
								<b>Category Subtotal</b>	<b>\$174,265.00</b>

PROJECT STP 2017(864)HES CONTROL 007102032  
 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 (\$)
0100	06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.450	33,280.000	0.000	0.000	0.00
0105	06666291	000	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	1.000	4,480.000	0.000	0.000	0.00
0110	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	10.000	655.000	0.000	0.000	0.00
0115	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	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	8,200.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$174,265.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	508.000	1.00	1.000	508.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.260	4.00	4.000	1.03
06666282	000	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.300	774,582.00	492,994.000	145,433.23
06666282	000	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.340	774,582.00	84,545.500	28,322.74
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$174,265.00</b>