



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639369001**
PROJECT: **RMC - 639369001**
CONTRACT: **01224208**
AWARD AMOUNT: **\$415,746.18**
PROJECTED AMOUNT: **\$416,156.18**
ADJ. PROJECTED AMOUNT: **\$435,536.06**
CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **US0281**
DISTRICT NAME: **FORT WORTH**
COUNTY: **ERATH**
AREA ENGINEER: **Sarah Horner, P.E.**
AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**
ESTIMATE PAID:
ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **73.09**
% TIME USED: **97.53**
% RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
AWARD DATE: **01/27/2022**
NOTICE TO PROCEED DATE: **02/16/2022**
WORK BEGIN DATE: **12/05/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0012

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$318,322.47	\$318,322.47	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$318,322.47	\$318,322.47	\$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
OWED TO CONTRACTOR	<u>\$318,322.47</u>	<u>\$318,322.47</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$0.10)</u>
CURRENT BALANCE			-\$0.10
PAID TO CONTRACTOR			\$0.00

Estimate Number 0011

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$0.10)</u>
CURRENT BALANCE		-\$0.10
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
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
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$0.10)
		<hr/>
CURRENT BALANCE		-\$0.10
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
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
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$0.10)
		<hr/>
CURRENT BALANCE		-\$0.10
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
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
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$0.10)
		<hr/>
CURRENT BALANCE		-\$0.10
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$0.10)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$0.10)
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
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$0.10)

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: 12/05/2022
TIME CHARGES BEGIN: 12/05/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 356
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

Estimate Number 0007

PROJECT RMC - 639369001

CONTROL 639369001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	1.000	-0.100	-\$0.10

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$0.10

Total Bid Quantity	QTY Paid To Date
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1.00 0.90

CONTRACT LINE ITEMS

PROJECT RMC - 639369001 CONTROL 639369001
 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	0.90	0.90
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	86.000	0.000	48.00	48.00
0070	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.650	6,200.000	-448.000	3,686.00	2,395.90
0075	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.200	51,810.000	-3,640.000	21,631.00	4,326.20
0080	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.195	872,238.000	90,210.000	582,937.00	113,672.73
0085	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.200	60,333.000	11,327.000	49,390.00	9,878.00
0090	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.195	806,916.000	43,575.000	631,844.00	123,209.59
0095	06726007	000	REFL PAV MRKR TY I-C	EA	3.050	5,777.000	-2,642.000	3,243.00	9,891.15
0100	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.050	12,901.000	34.000	16,977.00	51,779.85
0105	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.050	1,573.000	0.000	1,023.00	3,120.15

Category Subtotal \$318,322.47

PROJECT RMC - 639369001 CONTROL 639369001
 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 (\$)
0061	05006002		MOBILIZATION (EMERGENCY)	EA	3,500.000	0.000	0.000	0.000	0.00
0062	05006001		MOBILIZATION	LS	3,500.000	0.000	0.000	0.000	0.00
0066	61856005		TMA (MOBILE OPERATION) price change for additional work	DAY	50.000	0.000	0.000	0.000	0.00
0071	06666034		REFL PAV MRK TY I (W)8"(SLD)(060MIL) price change for additional work	LF	0.950	0.000	0.000	0.000	0.00
0072	06666046		REFL PAV MRK TY I (W)24"(SLD)(060MIL) price change for additional work	LF	9.500	0.000	0.000	0.000	0.00
0073	06666046		REFL PAV MRK TY I (W)24"(SLD)(060MIL) price change for additional work	LF	165.000	0.000	0.000	0.000	0.00
0074	06666076		REFL PAV MRK TY I (W)(WORD)(060MIL) price change for additional work	EA	185.000	0.000	0.000	0.000	0.00
0076	06666052		REFL PAV MRK TY I (W)(ARROW)(060MIL) price change for additional work	EA	165.000	0.000	0.000	0.000	0.00
0081	06666301		RE PM W/RET REQ TY I (W)4"(SLD)(060MIL) price change for additional work	LF	0.520	0.000	0.000	0.000	0.00
0082	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) price change for additional work	LF	0.650	0.000	0.000	0.000	0.00
0083	06666304		RE PM W/RET REQ TY I (W)6"(BRK)(060MIL) price change for additional work	LF	0.690	0.000	0.000	0.000	0.00
0084	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) price change for additional work	LF	0.820	0.000	0.000	0.000	0.00
0086	06666310		RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL) price change for additional work	LF	0.540	0.000	0.000	0.000	0.00

0087	06666312	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) price change for additional work	LF	0.670	0.000	0.000	0.000	0.00
0091	06666313	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL) price change for additional work	LF	0.520	0.000	0.000	0.000	0.00
0092	06666315	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) price change for additional work	LF	0.660	0.000	0.000	0.000	0.00
0096	06726007	REFL PAV MRKR TY I-C price change for additional work	EA	5.650	0.000	0.000	0.000	0.00
0101	06726009	REFL PAV MRKR TY II-A-A price change for additional work	EA	5.650	0.000	0.000	0.000	0.00
0104	06726010	REFL PAV MRKR TY II-C-R price change for additional work	EA	5.650	0.000	0.000	0.000	0.00
0110	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0115	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	500.000	0.000	0.000	0.00
0120	96016001	MATERIAL ON HAND	DOL	1.000	500.000	0.000	0.000	0.00
0125	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	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 \$318,322.47

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	0.900	0.90
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.650	6,200.00	3,686.000	2,395.90
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.200	51,810.00	21,631.000	4,326.20
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.200	872,238.00	582,937.000	113,672.73
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.200	60,333.00	49,390.000	9,878.00
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.200	806,916.00	631,844.000	123,209.59
06726007	000	REFL PAV MRKR TY I-C	EA	3.050	5,777.00	3,243.000	9,891.15
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.050	12,901.00	16,977.000	51,779.85
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.050	1,573.00	1,023.000	3,120.15
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	86.00	48.000	48.00
TOTAL ITEM EARNINGS TO DATE							\$318,322.47