



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **639369001**  
 PROJECT: **RMC - 639369001**  
 CONTRACT: **01224208**  
 AWARD AMOUNT: **\$415,746.18**  
 PROJECTED AMOUNT: **\$416,156.18**  
 ADJ. PROJECTED AMOUNT: **\$440,895.70**  
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

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

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2024** to **05/23/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **105.88**  
 % 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: **03/25/2024**  
 PHYSICAL WORK COMPLETION DATE: **02/28/2024**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$419,213.12	\$419,213.02	\$0.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$419,213.12	\$419,213.02	\$0.10
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	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$419,213.12</b>	<b>\$419,213.02</b>	<b>\$0.10</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**

<u>WORK BEGIN DATE:</u>	<b>12/05/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>25</b>	
<u>TIME CHARGES BEGIN:</u>	<b>12/05/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>	
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>25</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>60</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>425</b>		<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>450</b>	<u>TOTAL:</u>	<b>\$14,750.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>02/28/2024</b>			

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/26/2024		1	AWAITING FINAL DOCUMENTATION
04/27/2024		1	AWAITING FINAL DOCUMENTATION
04/28/2024		1	AWAITING FINAL DOCUMENTATION
04/29/2024		1	AWAITING FINAL DOCUMENTATION
04/30/2024		1	AWAITING FINAL DOCUMENTATION
05/23/2024		1	

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
6	0	6
		<hr/>
		5
		1

AWAITING FINAL DOCU  
OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

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 Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.10

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 \$
0059	05006001	900	MOBILIZATION	LS	3,500.000	0.000	1.000	1.00	3,500.00
			price change for additional work						
0060	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	86.000	-38.000	48.00	48.00
0066	61856005	902	TMA (MOBILE OPERATION)	DAY	50.000	0.000	20.000	16.00	800.00
			price change for additional work						
0070	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.650	6,200.000	-2,514.000	3,686.00	2,395.90
0071	06666034	907	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.950	0.000	2,165.000	2,258.00	2,145.10
			price change for additional work						
0072	06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	9.500	0.000	510.000	545.00	5,177.50
			price change for additional work						
0073	06666052	007	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	165.000	0.000	31.000	39.00	6,435.00
			price change for additional work						
0074	06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	185.000	0.000	21.000	25.00	4,625.00
			price change for additional work						
0075	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.200	51,810.000	-30,179.000	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	-289,301.000	582,937.00	113,672.73
0081	06666301	907	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.520	0.000	27,800.000	27,033.00	14,057.16
			price change for additional work						
0082	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.650	0.000	9,100.000	5,084.00	3,304.60
			price change for additional work						
0083	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.690	0.000	17,775.000	17,380.00	11,992.20
			price change for additional work						
0085	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.200	60,333.000	-10,943.000	49,390.00	9,878.00
0086	06666310	907	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.540	0.000	5,300.000	6,260.00	3,380.40
			price change for additional work						
0087	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.670	0.000	1,400.000	2,180.00	1,460.60
			price change for additional work						
0090	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.195	806,916.000	-175,072.000	631,844.00	123,209.59
0091	06666313	907	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.520	0.000	26,300.000	29,124.00	15,144.48
			price change for additional work						
0092	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.660	0.000	47,365.000	12,471.00	8,230.86
			price change for additional work						
0095	06726007	000	REFL PAV MRKR TY I-C	EA	3.050	5,777.000	-2,534.000	3,243.00	9,891.15
0096	06726007	907	REFL PAV MRKR TY I-C	EA	5.650	0.000	1,830.000	1,617.00	9,136.05
			price change for additional work						
0100	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.050	12,901.000	4,076.000	16,977.00	51,779.85
0101	06726009	907	REFL PAV MRKR TY II-A-A	EA	5.650	0.000	885.000	1,790.00	10,113.50
			price change for additional work						
0104	06726010	907	REFL PAV MRKR TY II-C-R	EA	5.650	0.000	220.000	189.00	1,067.85
			price change for additional work						
0105	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.050	1,573.000	550.000	1,128.00	3,440.40

Category Subtotal \$419,213.12

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
0084	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) price change for additional work	LF	0.820	0.000	550.000	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
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$419,213.12

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
05006001	900	MOBILIZATION	LS	3,500.000	1.00	1.000	3,500.00
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.650	6,200.00	3,686.000	2,395.90
06666034	907	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.950	6,200.00	2,258.000	2,145.10
06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	9.500	0.00	545.000	5,177.50
06666052	007	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	165.000	0.00	39.000	6,435.00
06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	185.000	0.00	25.000	4,625.00
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
06666301	907	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.520	872,238.00	27,033.000	14,057.16
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.650	0.00	5,084.000	3,304.60
06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.690	0.00	17,380.000	11,992.20
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
06666310	907	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.540	60,333.00	6,260.000	3,380.40
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.670	0.00	2,180.000	1,460.60
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
06666313	907	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.520	806,916.00	29,124.000	15,144.48
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.660	0.00	12,471.000	8,230.86
06726007	000	REFL PAV MRKR TY I-C	EA	3.050	5,777.00	3,243.000	9,891.15
06726007	907	REFL PAV MRKR TY I-C	EA	5.650	5,777.00	1,617.000	9,136.05
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.050	12,901.00	16,977.000	51,779.85
06726009	907	REFL PAV MRKR TY II-A-A	EA	5.650	12,901.00	1,790.000	10,113.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.050	1,573.00	1,128.000	3,440.40
06726010	907	REFL PAV MRKR TY II-C-R	EA	5.650	1,573.00	189.000	1,067.85
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	86.00	48.000	48.00
61856005	902	TMA (MOBILE OPERATION)	DAY	50.000	86.00	16.000	800.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$419,213.12</b>