



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639777001**
 PROJECT: **MMC - 639777001**
 CONTRACT: **05234002**
 AWARD AMOUNT: **\$1,255,625.00**
 PROJECTED AMOUNT: **\$1,255,625.00**
 ADJ. PROJECTED AMOUNT: **\$2,144,225.00**
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **IH0027**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **RANDALL**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **38.12**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/07/2023**
 WORK BEGIN DATE: **07/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$817,288.00	\$738,440.00	\$78,848.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$817,288.00	\$738,440.00	\$78,848.00
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
PAID TO CONTRACTOR	\$817,288.00	\$738,440.00	\$78,848.00

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: 07/18/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/16/2024		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 639777001 CONTROL 639777001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0071	80036003		GLASS BEADS (TY III)	EA	1,792.000	44.000	\$78,848.00

Total Bid Quantity	QTY Paid To Date
100.00	44.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$78,848.00

CONTRACT LINE ITEMS

PROJECT MMC - 639777001 CONTROL 639777001
 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 \$
0060	80036001	000	TRAFFIC PAINT (W)	EA	4,345.000	100.000	0.000	48.00	208,560.00
0065	80036002	000	TRAFFIC PAINT (Y)	EA	4,345.000	75.000	0.000	36.00	156,420.00
0066	80036002		TRAFFIC PAINT (Y)	EA	4,750.000	0.000	50.000	24.00	114,000.00
0070	80036003	000	GLASS BEADS (TY III)	EA	1,640.000	175.000	0.000	154.00	252,560.00
0071	80036003		GLASS BEADS (TY III)	EA	1,792.000	0.000	100.000	44.00	78,848.00
0080	96086001		UNIQUE CHANGE ORDER ITEM 1 1 TIME CHARGE FOR REMOVAL OF TOTES FROM PREVIOUS SUPPLIER	DOL	6,900.000	0.000	1.000	1.00	6,900.00

Category Subtotal \$817,288.00

PROJECT MMC - 639777001 CONTROL 639777001
 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 (\$)
0061	80036001		TRAFFIC PAINT (W)	EA	4,750.000	0.000	50.000	0.000	0.00
0075	80036004	000	GLASS BEADS (TY II)	EA	1,190.000	175.000	0.000	0.000	0.00
0076	80036004		GLASS BEADS (TY II)	EA	1,300.000	0.000	175.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$817,288.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
80036001	000	TRAFFIC PAINT (W)	EA	4,345.000	100.00	48.000	208,560.00	
80036002	000	TRAFFIC PAINT (Y)	EA	4,345.000	75.00	36.000	156,420.00	
80036002		TRAFFIC PAINT (Y)	EA	4,750.000	75.00	24.000	114,000.00	
80036003	000	GLASS BEADS (TY III)	EA	1,640.000	175.00	154.000	252,560.00	
80036003		GLASS BEADS (TY III)	EA	1,792.000	175.00	44.000	78,848.00	
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,900.000	0.00	1.000	6,900.00	
		1 TIME CHARGE FOR REMOVAL OF TOTES FROM PREVIOUS SUPPLIER						
TOTAL ITEM EARNINGS TO DATE							\$817,288.00	