



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **642249001**
 PROJECT: **RMC - 642249001**
 CONTRACT: **03234015**
 AWARD AMOUNT: **\$2,175,650.00**
 PROJECTED AMOUNT: **\$2,175,037.00**
 ADJ. PROJECTED AMOUNT: **\$2,444,274.50**
 CONTRACTOR: **STRIPE LINES, INC.**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **34.21**
 % TIME USED: **69.32**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **05/24/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$836,200.43	\$720,651.07	\$115,549.36
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$836,200.43	\$720,651.07	\$115,549.36
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	\$836,200.43	\$720,651.07	\$115,549.36

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: 05/24/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 253
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
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642249001 CONTROL 642249001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.500	31,965.000	\$15,982.50	80,000.00	41,435.00
0100	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.220	16,700.000	\$3,674.00	150,000.00	37,720.00
0110	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.220	223,827.000	\$49,241.94	4,000,000.00	1,218,534.00
0125	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	310.000	\$108.50	20,000.00	310.00
0130	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.220	59,551.000	\$13,101.22	3,500,000.00	886,269.00
0160	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	11.000	\$110.00	120.00	71.00
0205	06666304		RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.620	9,740.000	\$6,038.80	7,500.00	12,250.00
0215	06666307		RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.620	44,020.000	\$27,292.40	200,000.00	294,498.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$115,549.36

CONTRACT LINE ITEMS

PROJECT RMC - 642249001 CONTROL 642249001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	10.000	0.000	2.00	400.00
0075	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.500	80,000.000	0.000	41,435.00	20,717.50
0085	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.350	200,000.000	0.000	90,948.00	31,831.80
0090	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.350	100,000.000	0.000	60,222.00	21,077.70
0095	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.350	20,000.000	0.000	5,390.00	1,886.50
0100	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.220	150,000.000	0.000	37,720.00	8,298.40
0110	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.220	4,000,000.000	0.000	1,218,534.00	268,077.48
0115	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	300,000.000	0.000	5,003.00	1,701.02
0120	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.220	400,000.000	0.000	79,690.00	17,531.80
0125	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	20,000.000	0.000	310.00	108.50
0130	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.220	3,500,000.000	0.000	886,269.00	194,979.18
0135	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	200,000.000	0.000	5,161.00	1,806.35
0155	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.500	2,000.000	0.000	724.00	3,258.00
0160	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	120.000	0.000	71.00	710.00
0205	06666304		RE PM W/RET REQ TY I (W)6"(BRK)(060MIL) Added by change order 1	LF	0.620	0.000	7,500.000	12,250.00	7,595.00
0215	06666307		RE PM W/RET REQ TY I (W)6"(SLD)(060MIL) Added by change order 1	LF	0.620	0.000	200,000.000	294,498.00	182,588.76
0225	06666316		RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL) Added by change order 1	LF	0.620	0.000	20,000.000	25,310.00	15,692.20
0235	06666319		RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL) Added by change order 1	LF	0.620	0.000	175,000.000	93,452.00	57,940.24
Category Subtotal									\$836,200.43

PROJECT RMC - 642249001 CONTROL 642249001
 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 (\$)
0065	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	200,000.000	0.000	0.000	0.00
0070	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	100,000.000	0.000	0.000	0.00
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.550	2,000.000	0.000	0.000	0.00
0105	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	5,000.000	0.000	0.000	0.00
0140	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	50,000.000	0.000	0.000	0.00
0145	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.400	2,000.000	0.000	0.000	0.00
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	30.000	0.000	0.000	0.00
0165	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0170	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0175	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0180	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0185	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0190	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00

0195	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0200	96066068	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
0210	06666306	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	0.000	250.000	0.000	0.00
		Added by change order 1						
0220	06666309	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	0.000	15,000.000	0.000	0.00
		Added by change order 1						
0230	06666318	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	0.000	1,000.000	0.000	0.00
		Added by change order 1						
0240	06666321	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	0.000	10,000.000	0.000	0.00
		Added by change order 1						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$836,200.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	10.00	2.000	400.00
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.500	80,000.00	41,435.000	20,717.50
06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.350	200,000.00	90,948.000	31,831.80
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.350	100,000.00	60,222.000	21,077.70
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.350	20,000.00	5,390.000	1,886.50
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.220	150,000.00	37,720.000	8,298.40
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.220	1,000,000.00	1,218,534.000	268,077.48
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	300,000.00	5,003.000	1,701.02
06666304		RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.620	0.00	12,250.000	7,595.00
06666307		RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.620	0.00	294,498.000	182,588.76
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.220	400,000.00	79,690.000	17,531.80
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	20,000.00	310.000	108.50
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.220	3,500,000.00	886,269.000	194,979.18
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	200,000.00	5,161.000	1,806.35
06666316		RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.620	0.00	25,310.000	15,692.20
06666319		RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.620	0.00	93,452.000	57,940.24
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.500	2,000.00	724.000	3,258.00
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	120.00	71.000	710.00
TOTAL ITEM EARNINGS TO DATE							\$836,200.43