



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/03/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % 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: **06/03/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$1,460,938.48 | \$1,460,938.48 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,460,938.48 | \$1,460,938.48 | \$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 |
| PAID TO CONTRACTOR | \$1,460,938.48 | \$1,460,938.48 | \$0.00 |

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: 05/24/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
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 |
|--------------|--------------|---------------|--------------------|
| 06/01/2024 | | 1 | AWAIT FINAL ACCEPT |
| 06/02/2024 | | 1 | AWAIT FINAL ACCEPT |
| 06/03/2024 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------------|--------------|---------------|
| 3 | 0 | 3 |
| AWAIT FINAL ACCEPT | | 2 |
| WORK COMPL & ACCE | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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 | 3.00 | 600.00 |
| 0075 | 06666034 | 007 | REFL PAV MRK TY I (W)8"(SLD)(060MIL) | LF | 0.500 | 80,000.000 | 0.000 | 46,938.00 | 23,469.00 |
| 0080 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.550 | 2,000.000 | 0.000 | 830.00 | 456.50 |
| 0085 | 06666282 | 007 | REF PROF PAV MRK TY I(Y)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 | 70,630.00 | 15,538.60 |
| 0105 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.350 | 5,000.000 | 0.000 | 3,740.00 | 1,309.00 |
| 0110 | 06666301 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(060MIL) | LF | 0.220 | 4,000,000.000 | 0.000 | 2,523,927.00 | 555,263.94 |
| 0115 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.340 | 300,000.000 | 0.000 | 10,583.00 | 3,598.22 |
| 0120 | 06666310 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL) | LF | 0.220 | 400,000.000 | 0.000 | 207,200.00 | 45,584.00 |
| 0125 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.350 | 20,000.000 | 0.000 | 600.00 | 210.00 |
| 0130 | 06666313 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL) | LF | 0.220 | 3,500,000.000 | 0.000 | 1,716,744.00 | 377,683.68 |
| 0135 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.350 | 200,000.000 | 0.000 | 15,692.00 | 5,492.20 |
| 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 | 121.00 | 1,210.00 |
| 0205 | 06666304 | | RE PM W/RET REQ TY I (W)6"(BRK)(060MIL) | LF | 0.620 | 0.000 | 7,500.000 | 12,250.00 | 7,595.00 |
| | | | Added by change order 1 | | | | | | |
| 0215 | 06666307 | | RE PM W/RET REQ TY I (W)6"(SLD)(060MIL) | LF | 0.620 | 0.000 | 200,000.000 | 415,199.00 | 257,423.38 |
| | | | Added by change order 1 | | | | | | |
| 0225 | 06666316 | | RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL) | LF | 0.620 | 0.000 | 20,000.000 | 39,550.00 | 24,521.00 |
| | | | Added by change order 1 | | | | | | |
| 0235 | 06666319 | | RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL) | LF | 0.620 | 0.000 | 175,000.000 | 133,758.00 | 82,929.96 |
| | | | Added by change order 1 | | | | | | |
| | | | | | | | | Category Subtotal | \$1,460,938.48 |

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 |
| 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 \$1,460,938.48

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 | 3.000 | 600.00 |
| 06666034 | 007 | REFL PAV MRK TY I (W)8"(SLD)(060MIL) | LF | 0.500 | 80,000.00 | 46,938.000 | 23,469.00 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.550 | 2,000.00 | 830.000 | 456.50 |
| 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 | 70,630.000 | 15,538.60 |
| 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.350 | 5,000.00 | 3,740.000 | 1,309.00 |
| 06666301 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(060MIL) | LF | 0.220 | 1,000,000.00 | 2,523,927.000 | 555,263.94 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.340 | 300,000.00 | 10,583.000 | 3,598.22 |
| 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 | 415,199.000 | 257,423.38 |
| 06666310 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL) | LF | 0.220 | 400,000.00 | 207,200.000 | 45,584.00 |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.350 | 20,000.00 | 600.000 | 210.00 |
| 06666313 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL) | LF | 0.220 | 1,500,000.00 | 1,716,744.000 | 377,683.68 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.350 | 200,000.00 | 15,692.000 | 5,492.20 |
| 06666316 | | RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL) | LF | 0.620 | 0.00 | 39,550.000 | 24,521.00 |
| 06666319 | | RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL) | LF | 0.620 | 0.00 | 133,758.000 | 82,929.96 |
| 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 | 121.000 | 1,210.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | \$1,460,938.48 | |