



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642460001**
 PROJECT: **RMC - 642460001**
 CONTRACT: **06234409**
 AWARD AMOUNT: **\$745,022.00**
 PROJECTED AMOUNT: **\$742,551.00**
 ADJ. PROJECTED AMOUNT: **\$742,551.00**
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **FM0544**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **76.37**
 % TIME USED: **62.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/03/2023**
 WORK BEGIN DATE: **09/25/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$567,115.70	\$410,196.89	\$156,918.81
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$567,115.70	\$410,196.89	\$156,918.81
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	\$567,115.70	\$410,196.89	\$156,918.81

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>	09/25/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/18/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	50	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	50	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	31	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10/26/2023		1	TOO WET	31	10	21
10/27/2023		1	TOO WET			
10/28/2023		1	SATURDAY			
10/29/2023		1	SUNDAY			
10/30/2023		1	TOO WET			
10/31/2023	1					
11/01/2023	1					
11/02/2023	1					
11/03/2023	1					
11/04/2023		1	SATURDAY			9
11/05/2023		1	SUNDAY			5
11/06/2023	1					4
11/07/2023	1					3
11/08/2023	1					
11/09/2023	1					
11/10/2023	1					
11/11/2023		1	SATURDAY			
11/12/2023		1	SUNDAY			
11/13/2023	1					
11/14/2023		1	AWAITING FINAL DOCUMENTATION			
11/15/2023		1	AWAITING FINAL DOCUMENTATION			
11/16/2023		1	AWAITING FINAL DOCUMENTATION			
11/17/2023		1	AWAITING FINAL DOCUMENTATION			
11/18/2023		1	SATURDAY			
11/19/2023		1	SUNDAY			
11/20/2023		1	AWAITING FINAL DOCUMENTATION			
11/21/2023		1	AWAITING FINAL DOCUMENTATION			
11/22/2023		1	AWAITING FINAL DOCUMENTATION			
11/23/2023		1	AWAITING FINAL DOCUMENTATION			
11/24/2023		1	AWAITING FINAL DOCUMENTATION			
11/25/2023		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642460001 CONTROL 642460001
 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
0100	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.800	14,490.000	\$11,592.00	5,100.00	14,490.00
0105	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	5,290.000	\$5,025.50	10,600.00	43,662.00
0125	06666225	007	PAVEMENT SEALER 6"	LF	0.240	67,173.000	\$16,121.52	427,700.00	267,092.00
0130	06666226	007	PAVEMENT SEALER 8"	LF	0.320	5,290.000	\$1,692.80	11,400.00	35,288.00
0145	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.470	21,000.000	\$9,870.00	27,000.00	21,000.00
0150	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.640	20,350.000	\$13,024.00	75,000.00	43,860.00
0155	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.460	38,436.000	\$17,680.56	55,000.00	38,436.00
0160	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.620	46,823.000	\$29,030.26	175,650.00	135,598.00
0170	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.460	37,502.000	\$17,250.92	55,000.00	37,502.00
0185	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	61,810.000	\$33,995.50	426,600.00	308,046.00
0195	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	1,169.000	\$935.20	11,400.00	23,477.00
0210	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	61,810.000	\$618.10	427,700.00	275,094.00
0215	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	1,169.000	\$58.45	11,400.00	23,592.00
0230	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	24.000	\$24.00	200.00	102.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$156,918.81		

CONTRACT LINE ITEMS

PROJECT RMC - 642460001 CONTROL 642460001
 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	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	0.90	22,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	0.000	2.00	2,000.00
0100	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.800	5,100.000	0.000	14,490.00	11,592.00
0105	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	10,600.000	0.000	43,662.00	41,478.90
0125	06666225	007	PAVEMENT SEALER 6"	LF	0.240	427,700.000	0.000	267,092.00	64,102.08
0130	06666226	007	PAVEMENT SEALER 8"	LF	0.320	11,400.000	0.000	35,288.00	11,292.16
0145	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.470	27,000.000	0.000	21,000.00	9,870.00
0150	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.640	75,000.000	0.000	43,860.00	28,070.40
0155	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.460	55,000.000	0.000	38,436.00	17,680.56
0160	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.620	175,650.000	0.000	135,598.00	84,070.76
0165	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.600	5,000.000	0.000	2,360.00	1,416.00
0170	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.460	55,000.000	0.000	37,502.00	17,250.92
0175	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.620	170,550.000	0.000	102,504.00	63,552.48
0185	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	426,600.000	0.000	308,046.00	169,425.30
0195	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	11,400.000	0.000	23,477.00	18,781.60
0210	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	427,700.000	0.000	275,094.00	2,750.94
0215	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	11,400.000	0.000	23,592.00	1,179.60
0230	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	200.000	0.000	102.00	102.00
Category Subtotal									\$567,115.70

PROJECT RMC - 642460001 CONTROL 642460001
 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 (\$)
0070	06666016	007	REFL PAV MRK TY I (W)6"(DOT)(060MIL)	LF	1.050	600.000	0.000	0.000	0.00
0075	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.550	1,600.000	0.000	0.000	0.00
0080	06666025	007	REFL PAV MRK TY I (W)8"(BRK)(060MIL)	LF	1.250	200.000	0.000	0.000	0.00
0085	06666027	007	REFL PAV MRK TY I (W)8"(BRK)(100MIL)	LF	1.500	400.000	0.000	0.000	0.00
0090	06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	1.250	1,100.000	0.000	0.000	0.00
0095	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.500	400.000	0.000	0.000	0.00
0110	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.000	400.000	0.000	0.000	0.00
0115	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	400.000	0.000	0.000	0.00
0120	06666136	007	REFL PAV MRK TY I (Y)8"(SLD)(060MIL)	LF	2.000	200.000	0.000	0.000	0.00
0135	06666228	007	PAVEMENT SEALER 12"	LF	1.750	400.000	0.000	0.000	0.00
0140	06666230	007	PAVEMENT SEALER 24"	LF	2.750	400.000	0.000	0.000	0.00
0180	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	5.750	100.000	0.000	0.000	0.00
0190	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.850	1,100.000	0.000	0.000	0.00
0200	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	400.000	0.000	0.000	0.00
0205	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	400.000	0.000	0.000	0.00
0220	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	400.000	0.000	0.000	0.00
0225	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	400.000	0.000	0.000	0.00

CONTRACT ID	642460001	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
1000	96016001	MATERIAL ON HAND		DOL	1.000	1.000	0.000	0.000	0.00
		Materials Received							
1010	96016001	MATERIAL ON HAND		DOL	-1.000	1.000	0.000	0.000	0.00
		Materials Used							
1020	96026001	PAYMENT ADJUSTMENT-POS		DOL	1.000	1.000	0.000	0.000	0.00
		Payment Adjustment, Positive							
1030	96026002	PAYMENT ADJUSTMENT-NEG		DOL	-1.000	1.000	0.000	0.000	0.00
		Payment Adjustment, Negative							
1040	96056006	WORK ORDER LIQUIDATED DAMAGES		DOL	-618.000	1.000	0.000	0.000	0.00
		Work Order LD - Failure to complete in the days allowed							
1050	96056006	WORK ORDER LIQUIDATED DAMAGES		DOL	-618.000	1.000	0.000	0.000	0.00
		Work Order LD - Failure to Mobilize COWR							
1080	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1.000	0.000	0.000	0.00
		Safety Contingency							
1090	96066058	SPECIAL DEDUCTION		DOL	-618.000	1.000	0.000	0.000	0.00
		Liquidated Damages							
1100	96066058	SPECIAL DEDUCTION		DOL	-618.000	1.000	0.000	0.000	0.00
		Non Compliance/Discontinuance							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$567,115.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	25,000.000	1.00	0.900	22,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.00	2.000	2,000.00
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.800	5,100.00	14,490.000	11,592.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	10,600.00	43,662.000	41,478.90
06666225	007	PAVEMENT SEALER 6"	LF	0.240	427,700.00	267,092.000	64,102.08
06666226	007	PAVEMENT SEALER 8"	LF	0.320	11,400.00	35,288.000	11,292.16
06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.470	27,000.00	21,000.000	9,870.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.640	75,000.00	43,860.000	28,070.40
06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.460	55,000.00	38,436.000	17,680.56
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.620	175,650.00	135,598.000	84,070.76
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.600	5,000.00	2,360.000	1,416.00
06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.460	55,000.00	37,502.000	17,250.92
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.620	170,550.00	102,504.000	63,552.48
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	426,600.00	308,046.000	169,425.30
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	11,400.00	23,477.000	18,781.60
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	427,700.00	275,094.000	2,750.94
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	11,400.00	23,592.000	1,179.60
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	200.00	102.000	102.00
TOTAL ITEM EARNINGS TO DATE							\$567,115.70