



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642725001**
 PROJECT: **RMC - 642725001**
 CONTRACT: **03234045**
 AWARD AMOUNT: **\$1,087,391.81**
 PROJECTED AMOUNT: **\$1,086,561.81**
 ADJ. PROJECTED AMOUNT: **\$1,086,561.81**
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **US0380**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **47.06**
 % TIME USED: **38.63**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **09/07/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$511,375.64	\$511,375.64	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$511,375.64	\$511,375.64	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$511,375.64	\$511,375.64	\$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: 09/07/2023
TIME CHARGES BEGIN: 09/07/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 141
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
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

=====
\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 642725001 CONTROL 642725001
 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	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	0.90	31,500.00
0075	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.330	201,877.000	0.000	173,866.00	57,375.78
0080	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.350	89,337.000	0.000	95,852.00	33,548.20
0085	06666025	007	REFL PAV MRK TY I (W)8"(BRK)(060MIL)	LF	0.850	2,760.000	0.000	1,059.00	900.15
0090	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.700	51,060.000	0.000	27,004.00	18,902.80
0095	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.290	216,872.000	0.000	35,039.00	10,161.31
0100	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.270	1,021,173.000	0.000	662,691.00	178,926.57
0105	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.290	95,960.000	0.000	68,686.00	19,918.94
0110	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.270	950,718.000	0.000	580,382.00	156,703.14
0205	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	78.000	0.000	26.00	3,250.00
0215	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	930.000	0.000	188.75	188.75
Category Subtotal									\$511,375.64

PROJECT RMC - 642725001 CONTROL 642725001
 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	03106009	000	PRIME COAT (MC-30)	GAL	100.000	5.000	0.000	0.000	0.00
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	4.000	0.000	0.000	0.00
0115	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	710.000	0.000	0.000	0.00
0120	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	20.000	0.000	0.000	0.00
0125	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	425.000	2.000	0.000	0.000	0.00
0130	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	22.000	0.000	0.000	0.00
0135	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	2.000	0.000	0.000	0.00
0140	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	50.000	16.000	0.000	0.000	0.00
0145	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	795.000	0.000	0.000	0.00
0150	06726007	000	REFL PAV MRKR TY I-C	EA	4.050	979.000	0.000	0.000	0.00
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.050	19,436.000	0.000	0.000	0.00
0160	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.050	21,741.000	0.000	0.000	0.00
0165	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.850	18,918.000	0.000	0.000	0.00
0170	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.050	2,950.000	0.000	0.000	0.00
0175	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	1,673.000	0.000	0.000	0.00
0180	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	80.000	18.000	0.000	0.000	0.00
0185	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	20.000	0.000	0.000	0.00
0190	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	350.000	2.000	0.000	0.000	0.00
0195	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	12.000	772.000	0.000	0.000	0.00
0200	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	150.000	2.000	0.000	0.000	0.00
0210	61856002	002	TMA (STATIONARY)	DAY	1.000	48.000	0.000	0.000	0.00
0220	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0230	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.000	0.000	0.000	0.00

086	06666025	REFL PAV MRK TY I (W)8"(BRK)(060MIL)	LF	0.350	0.000	0.000	0.000	0.00
091	06666034	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.700	0.000	0.000	0.000	0.00
096	06666298	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.290	0.000	0.000	0.000	0.00
101	06666301	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.270	0.000	0.000	0.000	0.00
111	06666313	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.270	0.000	0.000	0.000	0.00
156	06726009	REFL PAV MRKR TY II-A-A	EA	4.050	0.000	0.000	0.000	0.00
161	06726010	REFL PAV MRKR TY II-C-R	EA	4.050	0.000	0.000	0.000	0.00
231	96086002	UNIQUE CHANGE ORDER ITEM 2 Pavement Sealer 24"	DOL	2.430	0.000	0.000	0.000	0.00
232	96086003	UNIQUE CHANGE ORDER ITEM 3 Pavement Sealer (ARROW)	DOL	33.000	0.000	0.000	0.000	0.00
234	96086004	UNIQUE CHANGE ORDER ITEM 4 Pavment Sealer (WORD)	DOL	14.000	0.000	0.000	0.000	0.00
235	96086005	UNIQUE CHANGE ORDER ITEM 5 Pavement Sealer (YLD TRI)	DOL	3.500	0.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 642725001 CONTROL 642725001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
106	06666310		RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.290	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$511,375.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	35,000.000	1.00	0.900	31,500.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.330	201,877.00	173,866.000	57,375.78
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.350	89,337.00	95,852.000	33,548.20
06666025	007	REFL PAV MRK TY I (W)8"(BRK)(060MIL)	LF	0.850	2,760.00	1,059.000	900.15
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.700	51,060.00	27,004.000	18,902.80
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.290	216,872.00	35,039.000	10,161.31
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.270	1,021,173.00	662,691.000	178,926.57
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.290	95,960.00	68,686.000	19,918.94
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.270	950,718.00	580,382.000	156,703.14
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	78.00	26.000	3,250.00
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	930.00	188.750	188.75
TOTAL ITEM EARNINGS TO DATE							\$511,375.64