



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643360001**
 PROJECT: **RMC - 643360001**
 CONTRACT: **05234209**
 AWARD AMOUNT: **\$329,329.29**
 PROJECTED AMOUNT: **\$327,475.29**
 ADJ. PROJECTED AMOUNT: **\$331,758.79**
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **US0380**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/21/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **38.08**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/21/2023**
 WORK BEGIN DATE: **09/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$418,436.34	\$418,436.34	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$418,436.34	\$418,436.34	\$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	\$418,436.34	\$418,436.34	\$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: 09/05/2023
TIME CHARGES BEGIN: 09/05/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 139
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	27	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 643360001 CONTROL 643360001
 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	5,102.540	1.000	0.000	0.90	4,592.29
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.000	0.000	3.00	4,500.00
0070	06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	2.500	1,910.000	0.000	2,786.00	6,965.00
0075	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.550	8,945.000	0.000	14,183.00	64,532.65
0080	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.350	3,245.000	0.000	4,724.00	34,721.40
0085	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	272.000	0.000	306.00	36,720.00
0090	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	210.000	16.000	0.000	6.00	1,260.00
0095	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	320.000	22.000	0.000	21.00	6,720.00
0100	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	135.000	275.000	0.000	315.00	42,525.00
0105	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	45.000	86.000	0.000	10.00	450.00
0110	06666228	007	PAVEMENT SEALER 12"	LF	2.000	8,945.000	0.000	14,183.00	28,366.00
0115	06666230	007	PAVEMENT SEALER 24"	LF	3.000	3,245.000	0.000	4,724.00	14,172.00
0120	06666231	007	PAVEMENT SEALER (ARROW)	EA	60.000	272.000	0.000	306.00	18,360.00
0125	06666232	007	PAVEMENT SEALER (WORD)	EA	60.000	275.000	0.000	315.00	18,900.00
0130	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	60.000	16.000	0.000	6.00	360.00
0135	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	60.000	22.000	0.000	21.00	1,260.00
0140	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	10.000	86.000	0.000	10.00	100.00
0145	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	8,945.000	0.000	14,183.00	42,549.00
0150	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	3,245.000	0.000	4,724.00	18,896.00
0155	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	70.000	272.000	0.000	296.00	20,720.00
0160	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	100.000	16.000	0.000	6.00	600.00
0165	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	70.000	275.000	0.000	305.00	21,350.00
0170	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	20.000	86.000	0.000	10.00	200.00
0175	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	100.000	22.000	0.000	21.00	2,100.00
0180	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	8,945.000	0.000	14,183.00	7,091.50
0185	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.750	3,245.000	0.000	4,724.00	3,543.00
0190	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	272.000	0.000	292.00	5,840.00
0195	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	20.000	16.000	0.000	6.00	120.00
0200	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	20.000	22.000	0.000	21.00	420.00
0205	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	275.000	0.000	305.00	6,100.00
0210	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	5.000	86.000	0.000	10.00	50.00
0215	61856002	002	TMA (STATIONARY)	DAY	1.000	120.000	0.000	69.00	69.00
0220	06666034		REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.900	0.000	165.000	165.00	148.50
			CO#1						
0225	06666093		REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	543.000	0.000	5.000	5.00	2,715.00
			CO#1						
0230	06666242		PAVEMENT SEALER (RR XING)	EA	79.000	0.000	5.000	5.00	395.00
			CO #1						
0235	06776016		ELIM EXT PAV MRK & MRKS (RR XING)	EA	140.000	0.000	5.000	5.00	700.00
			CO #1						
0240	06786020		PAV SURF PREP FOR MRK (RR XING)	EA	65.000	0.000	5.000	5.00	325.00
			CO #1						

Category Subtotal \$418,436.34

PROJECT RMC - 643360001 CONTROL 643360001
 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 (\$)
1000	96016001		MATERIAL ON HAND MATERIAL ON HAND - RECEIVED	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND MATERIAL ON HAND - USED	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POSTIVE	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - NEGATIVE	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES WORK ORDER LD'S	DOL	-618.000	1.000	0.000	0.000	0.00
1060	96056008		ROAD USER COST - DISINCENTIVE LANE CLOSURE ASSESSMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
1080	96066053		LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION NON COMPLIANCE/DISCONTINUANCE	DOL	-618.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$418,436.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	5,102.540	1.00	0.900	4,592.29
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.00	3.000	4,500.00
06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	2.500	1,910.00	2,786.000	6,965.00
06666034		REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.900	0.00	165.000	148.50
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.550	8,945.00	14,183.000	64,532.65
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.350	3,245.00	4,724.000	34,721.40
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	272.00	306.000	36,720.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	210.000	16.00	6.000	1,260.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	320.000	22.00	21.000	6,720.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	135.000	275.00	315.000	42,525.00
06666093		REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	543.000	0.00	5.000	2,715.00
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	45.000	86.00	10.000	450.00
06666228	007	PAVEMENT SEALER 12"	LF	2.000	8,945.00	14,183.000	28,366.00
06666230	007	PAVEMENT SEALER 24"	LF	3.000	3,245.00	4,724.000	14,172.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	60.000	272.00	306.000	18,360.00
06666232	007	PAVEMENT SEALER (WORD)	EA	60.000	275.00	315.000	18,900.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	60.000	16.00	6.000	360.00
06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	60.000	22.00	21.000	1,260.00
06666242		PAVEMENT SEALER (RR XING)	EA	79.000	0.00	5.000	395.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	10.000	86.00	10.000	100.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	8,945.00	14,183.000	42,549.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	3,245.00	4,724.000	18,896.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	70.000	272.00	296.000	20,720.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	100.000	16.00	6.000	600.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	70.000	275.00	305.000	21,350.00
06776016		ELIM EXT PAV MRK & MRKS (RR XING)	EA	140.000	0.00	5.000	700.00
06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	20.000	86.00	10.000	200.00
06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	100.000	22.00	21.000	2,100.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	8,945.00	14,183.000	7,091.50
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.750	3,245.00	4,724.000	3,543.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	272.00	292.000	5,840.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	20.000	16.00	6.000	120.00
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	20.000	22.00	21.000	420.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	275.00	305.000	6,100.00
06786020		PAV SURF PREP FOR MRK (RR XING)	EA	65.000	0.00	5.000	325.00
06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	5.000	86.00	10.000	50.00
61856002	002	TMA (STATIONARY)	DAY	1.000	120.00	69.000	69.00

TOTAL ITEM EARNINGS TO DATE

\$418,436.34