



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/09/18**

CONTRACT ID: **023116032**
 PROJECT: **STP 2017(877)HESG**
 CONTRACT: **03173210**
 AWARD AMOUNT: **\$174,160.93**
 PROJECTED AMOUNT: **\$177,160.93**
 ADJ. PROJECTED AMOUNT: **\$158,886.13**
 CONTRACTOR: **STRIPE-A-ZONE, INC.**

HIGHWAY: **FM 436**
 DISTRICT NAME: **Waco**
 COUNTY: **BELL**
 AREA ENGINEER: **Solomon Thomas, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2017** to **08/01/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **86.67**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2017**
 AWARD DATE: **03/28/2017**
 NOTICE TO PROCEED DATE: **04/19/2017**
 WORK BEGIN DATE: **05/08/2017**
 ACCEPTED DATE: **07/31/2017**
 PHYSICAL WORK COMPLETION DATE: **07/31/2017**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-----------------|
| ITEM EARNINGS | \$156,615.38 | \$156,135.38 | \$480.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$156,615.38 | \$156,135.38 | \$480.00 |
| 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 | \$156,615.38 | \$156,135.38 | \$480.00 |

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: 05/08/2017
TIME CHARGES BEGIN: 05/19/2017
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 26
PHYSICAL WORK COMPLETE: 07/31/2017

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|----------------------------|
| 08/01/2017 | 1 | 1 | Final 3% mobilization paid |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1 | 0 | 1 |
| OTHER - SEE RMRKS | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(877)HESG CONTROL 023116032
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0065 | 05006001 | 000 | MOBILIZATION | LS | 16,000.000 | 0.030 | \$480.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE \$480.00

CONTRACT LINE ITEMS

PROJECT STP 2017(877)HESG CONTROL 023116032
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|---------------------|
| 0055 | 03166398 | 000 | AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B) | CY | 225.000 | 167.000 | 0.000 | 164.00 | 36,900.00 |
| 0060 | 03166399 | 000 | ASPH(AC-15P,AC-20XP,AC10-2TR,AC-12-5TR) | GAL | 3.500 | 7,302.000 | 0.000 | 7,185.00 | 25,147.50 |
| 0065 | 05006001 | 000 | MOBILIZATION | LS | 16,000.000 | 1.000 | 0.000 | 1.00 | 16,000.00 |
| 0070 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 0.100 | 2.000 | 0.000 | 2.00 | 0.20 |
| 0075 | 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT | LF | 0.250 | 89,879.000 | 0.000 | 92,244.00 | 23,061.00 |
| 0080 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.010 | 8,988.000 | 0.000 | 8,988.00 | 89.88 |
| 0085 | 06666312 | 001 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.400 | 53,237.000 | -45,687.000 | 7,550.00 | 3,020.00 |
| 0090 | 06666315 | 001 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.400 | 114,942.000 | 0.000 | 114,942.00 | 45,976.80 |
| 0095 | 06726009 | 001 | REFL PAV MRKR TY II-A-A | EA | 2.500 | 2,079.000 | 0.000 | 2,568.00 | 6,420.00 |
| Category Subtotal | | | | | | | | | \$156,615.38 |

PROJECT STP 2017(877)HESG CONTROL 023116032
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0121 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0122 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0123 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0124 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$156,615.38

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 03166398 | 000 | AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B) | CY | 225.000 | 167.00 | 164.000 | 36,900.00 |
| 03166399 | 000 | ASPH(AC-15P,AC-20XP,AC10-2TR,AC-12-5TR) | GAL | 3.500 | 7,302.00 | 7,185.000 | 25,147.50 |
| 05006001 | 000 | MOBILIZATION | LS | 16,000.000 | 1.00 | 1.000 | 16,000.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 0.100 | 2.00 | 2.000 | 0.20 |
| 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT | LF | 0.250 | 89,879.00 | 92,244.000 | 23,061.00 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.010 | 8,988.00 | 8,988.000 | 89.88 |
| 06666312 | 001 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.400 | 53,237.00 | 7,550.000 | 3,020.00 |
| 06666315 | 001 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.400 | 114,942.00 | 114,942.000 | 45,976.80 |
| 06726009 | 001 | REFL PAV MRKR TY II-A-A | EA | 2.500 | 2,079.00 | 2,568.000 | 6,420.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$156,615.38 |