



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **645915001**
 PROJECT: **RMC - 645915001**
 CONTRACT: **12234014**
 AWARD AMOUNT: **\$3,575,281.00**
 PROJECTED AMOUNT: **\$3,574,346.00**
 ADJ. PROJECTED AMOUNT: **\$3,574,346.00**
 CONTRACTOR: **STRIPE LINES, INC.**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **23.01**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/05/2024**
 WORK BEGIN DATE: **02/07/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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: 02/07/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 84
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	
04/26/2024	1	
04/27/2024	1	
04/28/2024	1	
04/29/2024	1	
04/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 645915001 CONTROL 645915001
 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	008	MOBILIZATION (CALLOUT)	EA	1,500.000	10.000	0.000	0.000	0.00
0065	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.140	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
0075	06666016	007	REFL PAV MRK TY I (W)6"(DOT)(060MIL)	LF	0.380	6,000.000	0.000	0.000	0.00
0080	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.220	300.000	0.000	0.000	0.00
0085	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.520	80,000.000	0.000	0.000	0.00
0090	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	2,000.000	0.000	0.000	0.00
0095	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	1.840	10,000.000	0.000	0.000	0.00
0100	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.280	500.000	0.000	0.000	0.00
0105	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.520	100,000.000	0.000	0.000	0.00
0110	06666284	007	REF PROF PAV MRK TY I(W)6"(SLD)(060MIL)	LF	0.570	200,000.000	0.000	0.000	0.00
0115	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.810	100,000.000	0.000	0.000	0.00
0120	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.810	20,000.000	0.000	0.000	0.00
0125	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.350	150,000.000	0.000	0.000	0.00
0130	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	5,000.000	0.000	0.000	0.00
0135	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.350	4,000,000.000	0.000	0.000	0.00
0140	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	300,000.000	0.000	0.000	0.00
0145	06666316	007	RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.350	400,000.000	0.000	0.000	0.00
0150	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.600	20,000.000	0.000	0.000	0.00
0155	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.350	3,500,000.000	0.000	0.000	0.00
0160	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	200,000.000	0.000	0.000	0.00
0165	06666348	007	REFL PAV MRK TY I (W)12"(DOT)(060MIL)	LF	2.120	10,000.000	0.000	0.000	0.00
0170	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.620	500.000	0.000	0.000	0.00
0175	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	50,000.000	0.000	0.000	0.00
0180	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.290	10,000.000	0.000	0.000	0.00
0185	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.350	2,000.000	0.000	0.000	0.00
0190	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.990	1,500.000	0.000	0.000	0.00
0195	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	200,000.000	0.000	0.000	0.00
0200	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	30.000	0.000	0.000	0.00
0205	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.000	2,000.000	0.000	0.000	0.00
0210	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	120.000	0.000	0.000	0.00
0215	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0220	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0225	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0230	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-940.000	1.000	0.000	0.000	0.00
0235	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0245	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0250	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***