



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **645597001**
 PROJECT: **RMC - 645597001**
 CONTRACT: **01241814**
 AWARD AMOUNT: **\$143,258.75**
 PROJECTED AMOUNT: **\$140,787.75**
 ADJ. PROJECTED AMOUNT: **\$140,787.75**
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **SH0031**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/21/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.12**
 % TIME USED: **65.71**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2024**
 AWARD DATE: **01/10/2024**
 NOTICE TO PROCEED DATE: **01/30/2024**
 WORK BEGIN DATE: **04/01/2024**
 ACCEPTED DATE: **07/03/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$128,282.50 | \$128,282.50 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$128,282.50 | \$128,282.50 | \$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 | \$128,282.50 | \$128,282.50 | \$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: 04/01/2024
TIME CHARGES BEGIN: 04/01/2024
BID DAYS: 35
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 35
DAYS CHARGED TO DATE: 23
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 | Diary Adjustment |
|--------------|--------------|---------------|------------------------------------|
| 05/26/2024 | | 1 | Pending form 2707 with contractor. |
| 05/27/2024 | | 1 | Pending form 2707 with contractor. |
| 05/28/2024 | | 1 | Pending form 2707 with contractor. |
| 05/29/2024 | | 1 | Pending form 2707 with contractor. |
| 05/30/2024 | | 1 | Pending form 2707 with contractor. |
| 05/31/2024 | | 1 | Pending form 2707 with contractor. |
| 06/01/2024 | | 1 | Pending form 2707 with contractor. |
| 06/02/2024 | | 1 | Pending form 2707 with contractor. |
| 06/03/2024 | | 1 | Pending form 2707 with contractor. |
| 06/04/2024 | | 1 | Pending form 2707 with contractor. |
| 06/05/2024 | | 1 | Pending form 2707 with contractor. |
| 06/06/2024 | | 1 | Pending form 2707 with contractor. |
| 06/07/2024 | | 1 | Pending form 2707 with contractor. |
| 06/08/2024 | | 1 | Pending form 2707 with contractor. |
| 06/09/2024 | | 1 | Pending form 2707 with contractor. |
| 06/10/2024 | | 1 | Pending form 2707 with contractor. |
| 06/11/2024 | | 1 | Pending form 2707 with contractor. |
| 06/12/2024 | | 1 | Pending form 2707 with contractor. |
| 06/13/2024 | | 1 | Pending form 2707 with contractor. |
| 06/14/2024 | | 1 | Pending form 2707 with contractor. |
| 06/15/2024 | | 1 | Pending form 2707 with contractor. |
| 06/16/2024 | | 1 | Pending form 2707 with contractor. |
| 06/17/2024 | | 1 | Pending form 2707 with contractor. |
| 06/18/2024 | | 1 | Pending form 2707 with contractor. |
| 06/19/2024 | | 1 | Pending form 2707 with contractor. |
| 06/20/2024 | | 1 | Pending form 2707 with contractor. |
| 06/21/2024 | | 1 | Pending form 2707 with contractor. |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 27 | 0 | 27 |
| OTHER - SEE RMRKS | | 27 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 645597001 CONTROL 645597001
 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 | 10,000.000 | 1.000 | 0.000 | 0.90 | 9,000.00 |
| 0065 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 500.000 | 3.000 | 0.000 | 3.00 | 1,500.00 |
| 0070 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 10.750 | 1,515.000 | 0.000 | 1,422.00 | 15,286.50 |
| 0075 | 06666093 | 007 | REFL PAV MRK TY I (W)(RR XING)(100MIL) | EA | 575.000 | 18.000 | 0.000 | 18.00 | 10,350.00 |
| 0080 | 06666102 | 007 | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA | 45.000 | 930.000 | 0.000 | 760.00 | 34,200.00 |
| 0085 | 06666147 | 007 | REFL PAV MRK TY I (Y)24"(SLD)(100MIL) | LF | 15.250 | 41.000 | 0.000 | 34.00 | 518.50 |
| 0090 | 06666230 | 007 | PAVEMENT SEALER 24" | LF | 4.750 | 1,556.000 | 0.000 | 1,456.00 | 6,916.00 |
| 0095 | 06666242 | 007 | PAVEMENT SEALER (RR XING) | EA | 145.000 | 18.000 | 0.000 | 18.00 | 2,610.00 |
| 0100 | 06666243 | 007 | PAVEMENT SEALER (YLD TRI) | EA | 12.000 | 930.000 | 0.000 | 760.00 | 9,120.00 |
| 0105 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 6.000 | 86.000 | 0.000 | 72.00 | 432.00 |
| 0110 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 3.750 | 4,027.000 | 0.000 | 3,530.00 | 13,237.50 |
| 0115 | 06776016 | 000 | ELIM EXT PAV MRK & MRKS (RR XING) | EA | 275.000 | 18.000 | 0.000 | 18.00 | 4,950.00 |
| 0120 | 06776019 | 000 | ELIM EXT PAV MRK & MRKS (36")(YLD TRI) | EA | 18.000 | 679.000 | 0.000 | 696.00 | 12,528.00 |
| 0125 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 2.000 | 1,556.000 | 0.000 | 1,456.00 | 2,912.00 |
| 0130 | 06786020 | 000 | PAV SURF PREP FOR MRK (RR XING) | EA | 50.000 | 18.000 | 0.000 | 18.00 | 900.00 |
| 0135 | 06786023 | 000 | PAV SURF PREP FOR MRK (36")(YLD TRI) | EA | 5.000 | 930.000 | 0.000 | 760.00 | 3,800.00 |
| 0140 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 35.000 | 0.000 | 22.00 | 22.00 |
| | | | | | | | | Category Subtotal | \$128,282.50 |

PROJECT RMC - 645597001 CONTROL 645597001
 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 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1010 | 96016001 | | MATERIAL ON HAND | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Material on Hand - Used | | | | | | |
| 1020 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1030 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1040 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -618.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Failure to complete in the # of days allowed | | | | | | |
| 1050 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -618.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | 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

\$128,282.50

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 05006001 | 000 | MOBILIZATION | LS | 10,000.000 | 1.00 | 0.900 | 9,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 500.000 | 3.00 | 3.000 | 1,500.00 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 10.750 | 1,515.00 | 1,422.000 | 15,286.50 |
| 06666093 | 007 | REFL PAV MRK TY I (W)(RR XING)(100MIL) | EA | 575.000 | 18.00 | 18.000 | 10,350.00 |
| 06666102 | 007 | REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) | EA | 45.000 | 930.00 | 760.000 | 34,200.00 |
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| 06776016 | 000 | ELIM EXT PAV MRK & MRKS (RR XING) | EA | 275.000 | 18.00 | 18.000 | 4,950.00 |
| 06776019 | 000 | ELIM EXT PAV MRK & MRKS (36")(YLD TRI) | EA | 18.000 | 679.00 | 696.000 | 12,528.00 |
| 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 2.000 | 1,556.00 | 1,456.000 | 2,912.00 |
| 06786020 | 000 | PAV SURF PREP FOR MRK (RR XING) | EA | 50.000 | 18.00 | 18.000 | 900.00 |
| 06786023 | 000 | PAV SURF PREP FOR MRK (36")(YLD TRI) | EA | 5.000 | 930.00 | 760.000 | 3,800.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 35.00 | 22.000 | 22.00 |

TOTAL ITEM EARNINGS TO DATE

\$128,282.50