



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/22/2024** to **07/03/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **74.29**
 % 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	\$129,282.50	\$128,282.50	\$1,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$129,282.50	\$128,282.50	\$1,000.00
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	\$129,282.50	\$128,282.50	\$1,000.00

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

<u>WORK BEGIN DATE:</u>	04/01/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/01/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	35	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	35	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	26	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/22/2024	1		
06/23/2024	1		
06/24/2024	1		
06/25/2024		1	Form 2707 held with contractor.
06/26/2024		1	AWAITING FINAL DOCUMENTATION
06/27/2024		1	AWAITING FINAL DOCUMENTATION
06/28/2024		1	AWAITING FINAL DOCUMENTATION
06/29/2024		1	AWAITING FINAL DOCUMENTATION
06/30/2024		1	AWAITING FINAL DOCUMENTATION
07/01/2024		1	AWAITING FINAL DOCUMENTATION
07/02/2024		1	AWAITING FINAL DOCUMENTATION
07/03/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12	3	9
		<hr/>
		7
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645597001

CONTROL 645597001

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	10,000.000	0.100	\$1,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,000.00

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	1.00	10,000.00
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	\$129,282.50

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

\$129,282.50

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	1.000	10,000.00
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
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06666230	007	PAVEMENT SEALER 24"	LF	4.750	1,556.00	1,456.000	6,916.00
06666242	007	PAVEMENT SEALER (RR XING)	EA	145.000	18.00	18.000	2,610.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	12.000	930.00	760.000	9,120.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	6.000	86.00	72.000	432.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.750	4,027.00	3,530.000	13,237.50
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

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