



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091100096**
 PROJECT: **C 911-00-96**
 CONTRACT: **02243223**
 AWARD AMOUNT: **\$2,621,784.00**
 PROJECTED AMOUNT: **\$2,625,784.00**
 ADJ. PROJECTED AMOUNT: **\$2,625,784.00**
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jeremy King, P.E.**
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **55.69**
 % TIME USED: **39.81**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **04/18/2024**
 WORK BEGIN DATE: **04/30/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,462,424.40	\$634,605.29	\$827,819.11
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,462,424.40	\$634,605.29	\$827,819.11
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	\$1,462,424.40	\$634,605.29	\$827,819.11

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: 04/30/2024
TIME CHARGES BEGIN: 05/18/2024
BID DAYS: 108
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 108
DAYS CHARGED TO DATE: 43
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2024	1		
07/02/2024	1		
07/03/2024		1	HOLIDAY TRAFFIC
07/04/2024		1	HOLIDAY
07/05/2024		1	HOLIDAY TRAFFIC
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	RAIN
07/09/2024	1		
07/10/2024	1		
07/11/2024	1		
07/12/2024	1		
07/13/2024	1		
07/14/2024		1	SUNDAY
07/15/2024	1		
07/16/2024	1		
07/17/2024	1		
07/18/2024		1	RAIN
07/19/2024	1		
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024		1	RAIN
07/23/2024		1	RAIN
07/24/2024		1	RAIN
07/25/2024		1	RAIN
07/26/2024		1	RAIN
07/27/2024		1	SATURDAY
07/28/2024		1	SUNDAY
07/29/2024	1		
07/30/2024	1		
07/31/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	14	17
		<hr/>
		1
		2
		7
		3
		4

WORK PERFORMED THIS PERIOD

PROJECT C 911-00-96 CONTROL 091100096
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006001	000	MOBILIZATION	LS	12,500.000	0.150	\$1,875.00	1.00	0.90
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	1.000	\$500.00	8.00	4.00
0085	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.630	647,956.000	\$408,212.28	1,695,655.00	968,577.00
0090	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.640	516,077.000	\$330,289.28	1,445,260.00	787,488.00
0095	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.660	23,800.000	\$15,708.00	87,740.00	40,381.00
0100	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.500	90.000	\$45.00	15,920.00	21,810.00
0105	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.450	27,259.000	\$12,266.55	495,866.00	162,066.00
0110	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.460	1,160.000	\$533.60	24,970.00	5,191.00
0115	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.450	33,608.000	\$15,123.60	414,921.00	149,763.00
0120	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.650	7,652.000	\$43,233.80	10,680.00	16,442.00
0125	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	32.000	\$32.00	216.00	118.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$827,819.11		

CONTRACT LINE ITEMS

PROJECT C 911-00-96 CONTROL 091100096
 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	12,500.000	1.000	0.000	0.90	11,250.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	8.000	0.000	4.00	2,000.00
0070	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	205,312.000	0.000	90,009.00	18,001.80
0075	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	102,656.000	0.000	197,055.00	39,411.00
0080	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.900	2,994.000	0.000	4,759.00	4,283.10
0085	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.630	1,695,655.000	0.000	968,577.00	610,203.51
0090	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.640	1,445,260.000	0.000	787,488.00	503,992.32
0095	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.660	87,740.000	0.000	40,381.00	26,651.46
0100	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.500	15,920.000	0.000	21,810.00	10,905.00
0105	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.450	495,866.000	0.000	162,066.00	72,929.70
0110	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.460	24,970.000	0.000	5,191.00	2,387.86
0115	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.450	414,921.000	0.000	149,763.00	67,393.35
0120	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.650	10,680.000	0.000	16,442.00	92,897.30
0125	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	216.000	0.000	118.00	118.00
								Category Subtotal	\$1,462,424.40

PROJECT C 911-00-96 CONTROL 091100096
 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 (\$)
0150	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.700	0.000	0.000	0.000	0.00
0180	06776002		ELIM EXT PAV MRK & MRKS (6")	LF	0.750	0.000	0.000	0.000	0.00
0185	06776003		ELIM EXT PAV MRK & MRKS (8")	LF	0.800	0.000	0.000	0.000	0.00
0190	06776005		ELIM EXT PAV MRK & MRKS (12")	LF	875.000	0.000	0.000	0.000	0.00
0195	06776007		ELIM EXT PAV MRK & MRKS (24")	LF	3.000	0.000	0.000	0.000	0.00
0200	06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	80.000	0.000	0.000	0.000	0.00
0205	06776009		ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	120.000	0.000	0.000	0.000	0.00
0210	06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	80.000	0.000	0.000	0.000	0.00
0215	65376001		PLY CMT PAV MRK W/WTY (W)(6")(SLD)	LF	2.000	0.000	0.000	0.000	0.00
0220	65376002		PLY CMT PAV MRK W/WTY (W)(6")(BRK)	LF	2.050	0.000	0.000	0.000	0.00
0225	65376003		PLY CMT PAV MRK W/WTY (Y)(6")(SLD)	LF	2.000	0.000	0.000	0.000	0.00
0230	65376004		PLY CMT PAV MRK W/WTY (W)(8")(SLD)	LF	2.270	0.000	0.000	0.000	0.00
0235	65376005		PLY CMT PAV MRK W/WTY (W)(12")(SLD)	LF	8.100	0.000	0.000	0.000	0.00
0240	65376006		PLY CMT PAV MRK W/WTY (W)(12")(LNDP)	LF	4.250	0.000	0.000	0.000	0.00
0245	65376007		PLY CMT PAV MRK (W)(ARROW)	EA	250.000	0.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002

DESCRIPTION

FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0155	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,462,424.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	12,500.000	1.00	0.900	11,250.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	8.00	4.000	2,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	205,312.00	90,009.000	18,001.80
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	102,656.00	197,055.000	39,411.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.900	2,994.00	4,759.000	4,283.10
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.630	1,695,655.00	968,577.000	610,203.51
06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.640	1,445,260.00	787,488.000	503,992.32
06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.660	87,740.00	40,381.000	26,651.46
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.500	15,920.00	21,810.000	10,905.00
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.450	495,866.00	162,066.000	72,929.70
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.460	24,970.00	5,191.000	2,387.86
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.450	414,921.00	149,763.000	67,393.35
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.650	10,680.00	16,442.000	92,897.30
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	216.00	118.000	118.00
TOTAL ITEM EARNINGS TO DATE							\$1,462,424.40