



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **643022001**
 PROJECT: **RMC - 643022001**
 CONTRACT: **12234021**
 AWARD AMOUNT: **\$284,266.91**
 PROJECTED AMOUNT: **\$283,031.91**
 ADJ. PROJECTED AMOUNT: **\$283,031.91**
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **BU0287R**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/31/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **28.57**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/05/2024**
 WORK BEGIN DATE: **03/04/2024**
 ACCEPTED DATE: **07/31/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$215,830.68	\$214,330.68	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$215,830.68	\$214,330.68	\$1,500.00
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	\$215,830.68	\$214,330.68	\$1,500.00

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: 03/04/2024
TIME CHARGES BEGIN: 03/04/2024
BID DAYS: 21
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 21
DAYS CHARGED TO DATE: 6
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/26/2024		1	WORK COMPLETED	36	0	36
06/27/2024		1	WORK COMPLETED			
06/28/2024		1	WORK COMPLETED			
06/29/2024		1	WORK COMPLETED			
06/30/2024		1	WORK COMPLETED			
07/01/2024		1	WORK COMPLETED			
07/02/2024		1	WORK COMPLETED			
07/03/2024		1	WORK COMPLETED			
07/04/2024		1	WORK COMPLETED			
07/05/2024		1	WORK COMPLETED			
07/06/2024		1	WORK COMPLETED			
07/07/2024		1	WORK COMPLETED			
07/08/2024		1	WORK COMPLETED			
07/09/2024		1	WORK COMPLETED			
07/10/2024		1	WORK COMPLETED			
07/11/2024		1	WORK COMPLETED			
07/12/2024		1	WORK COMPLETED			
07/13/2024		1	WORK COMPLETED			
07/14/2024		1	WORK COMPLETED			
07/15/2024		1	WORK COMPLETED			
07/16/2024		1	WORK COMPLETED			
07/17/2024		1	WORK COMPLETED			
07/18/2024		1	WORK COMPLETED			
07/19/2024		1	WORK COMPLETED			
07/20/2024		1	WORK COMPLETED			
07/21/2024		1	WORK COMPLETED			
07/22/2024		1	WORK COMPLETED			
07/23/2024		1	WORK COMPLETED			
07/24/2024		1	WORK COMPLETED			
07/25/2024		1	WORK COMPLETED			
07/26/2024		1	WORK COMPLETED			
07/27/2024		1	WORK COMPLETED			
07/28/2024		1	WORK COMPLETED			
07/29/2024		1	WORK COMPLETED			
07/30/2024		1	WORK COMPLETED			
07/31/2024		1	WORK COMPL & ACCEP	WORK COMPL & ACCE WORK COMPLETED		1 35

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643022001

CONTROL 643022001

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	15,000.000	0.100	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,500.00

CONTRACT LINE ITEMS

PROJECT RMC - 643022001 CONTROL 643022001
 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	15,000.000	1.000	0.000	1.00	15,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.000	0.000	2.00	1,000.00
0070	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	3,949.000	0.000	3,470.00	3,643.50
0075	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.580	18,205.000	0.000	12,680.00	7,354.40
0080	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.520	245,628.000	0.000	169,028.00	87,894.56
0085	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.580	21,264.000	0.000	14,310.00	8,299.80
0090	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.520	181,501.000	0.000	163,639.00	85,092.28
0100	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	466,598.000	0.000	359,657.00	7,193.14
0105	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	3,949.000	0.000	3,470.00	347.00
0110	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	63.000	0.000	6.00	6.00

Category Subtotal \$215,830.68

PROJECT RMC - 643022001 CONTROL 643022001
 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 (\$)
0095	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	18,663.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Positive Adjustment	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Negative Adjustment	DOL	-1.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$215,830.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.00	2.000	1,000.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	3,949.00	3,470.000	3,643.50
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.580	18,205.00	12,680.000	7,354.40
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.520	245,628.00	169,028.000	87,894.56
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.580	21,264.00	14,310.000	8,299.80
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.520	181,501.00	163,639.000	85,092.28
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	466,598.00	359,657.000	7,193.14
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	3,949.00	3,470.000	347.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	63.00	6.000	6.00
TOTAL ITEM EARNINGS TO DATE							\$215,830.68