



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643755001**
 PROJECT: **RMC - 643755001**
 CONTRACT: **12234206**
 AWARD AMOUNT: **\$275,264.05**
 PROJECTED AMOUNT: **\$272,793.05**
 ADJ. PROJECTED AMOUNT: **\$272,793.05**
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **IH0045**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/22/2024** to **07/31/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **32.35**
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/05/2024**
 WORK BEGIN DATE: **04/01/2024**
 ACCEPTED DATE: **07/31/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$271,111.55	\$210,004.45	\$61,107.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$271,111.55	\$210,004.45	\$61,107.10
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
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PAID TO CONTRACTOR	\$271,111.55	\$210,004.45	\$61,107.10

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>	102	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	102		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	33	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/22/2024		1	SATURDAY	40	5	35
06/23/2024		1	SUNDAY			
06/24/2024		1	Work Scheduled in July			
06/25/2024		1	Work Scheduled in July	HOLIDAY		2
06/26/2024		1	Work Scheduled in July	OTHER - SEE RMRKS		13
06/27/2024		1	Work Scheduled in July	SATURDAY		4
06/28/2024		1	Work Scheduled in July	SUNDAY		4
06/29/2024		1	SATURDAY	WORK COMPL & ACCE		1
06/30/2024		1	SUNDAY	WORK COMPLETED		11
07/01/2024		1	Non-Site Specific Work Scheduled to Begin July 15, 2024			
07/02/2024		1	Non-Site Specific Work Scheduled to Begin July 15, 2024			
07/03/2024		1	Non-Site Specific Work Scheduled to Begin July 15, 2024			
07/04/2024		1	HOLIDAY			
07/05/2024		1	HOLIDAY			
07/06/2024		1	SATURDAY			
07/07/2024		1	SUNDAY			
07/08/2024		1	Non-Site Specific Work Scheduled to Begin July 15, 2024			
07/09/2024		1	Non-Site Specific Work Scheduled to Begin July 15, 2024			
07/10/2024		1	Non-Site Specific Work Scheduled to Begin July 15, 2024			
07/11/2024		1	Non-Site Specific Work Scheduled to Begin July 15, 2024			
07/12/2024		1	Non-Site Specific Work Scheduled to Begin July 15, 2024			
07/13/2024		1	SATURDAY			
07/14/2024		1	SUNDAY			
07/15/2024	1					
07/16/2024	1					
07/17/2024	1					
07/18/2024	1					
07/19/2024	1					
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 PERFORMED THIS PERIOD

PROJECT RMC - 643755001 CONTROL 643755001
 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	7,500.000	0.100	\$750.00	1.00	1.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	250.000	4.000	\$1,000.00	6.00	6.00
0075	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	5.950	2,752.000	\$16,374.40	6,696.00	6,619.00
0080	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	9.450	646.000	\$6,104.70	7,848.00	7,260.00
0085	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	180.000	60.000	\$10,800.00	168.00	191.00
0095	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	205.000	4.000	\$820.00	81.00	87.00
0100	06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	525.000	1.000	\$525.00	8.00	7.00
0115	06666228	007	PAVEMENT SEALER 12"	LF	1.500	2,752.000	\$4,128.00	6,696.00	6,619.00
0120	06666230	007	PAVEMENT SEALER 24"	LF	2.250	646.000	\$1,453.50	7,848.00	7,230.00
0125	06666231	007	PAVEMENT SEALER (ARROW)	EA	30.000	60.000	\$1,800.00	168.00	191.00
0130	06666232	007	PAVEMENT SEALER (WORD)	EA	30.000	4.000	\$120.00	81.00	87.00
0140	06666242	007	PAVEMENT SEALER (RR XING)	EA	125.000	1.000	\$125.00	8.00	7.00
0155	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.500	2,752.000	\$6,880.00	3,260.00	5,530.00
0160	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.250	646.000	\$2,099.50	3,619.00	3,548.00
0165	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	70.000	60.000	\$4,200.00	95.00	156.00
0175	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	80.000	4.000	\$320.00	60.00	56.00
0180	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	200.000	1.000	\$200.00	8.00	7.00
0190	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	2,752.000	\$1,376.00	3,260.00	6,507.00
0195	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	646.000	\$646.00	3,619.00	7,107.00
0200	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	60.000	\$1,200.00	95.00	194.00
0210	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	4.000	\$80.00	60.00	88.00
0215	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	100.000	1.000	\$100.00	8.00	7.00
0220	61856002	002	TMA (STATIONARY)	DAY	1.000	5.000	\$5.00	102.00	34.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$61,107.10

CONTRACT LINE ITEMS

PROJECT RMC - 643755001 CONTROL 643755001
 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	7,500.000	1.000	0.000	1.00	7,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	250.000	6.000	0.000	6.00	1,500.00
0075	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	5.950	6,696.000	0.000	6,619.00	39,383.05
0080	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	9.450	7,848.000	0.000	7,260.00	68,607.00
0085	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	180.000	168.000	0.000	191.00	34,380.00
0090	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	250.000	33.000	0.000	5.00	1,250.00
0095	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	205.000	81.000	0.000	87.00	17,835.00
0100	06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	525.000	8.000	0.000	7.00	3,675.00
0105	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	50.000	63.000	0.000	33.00	1,650.00
0115	06666228	007	PAVEMENT SEALER 12"	LF	1.500	6,696.000	0.000	6,619.00	9,928.50
0120	06666230	007	PAVEMENT SEALER 24"	LF	2.250	7,848.000	0.000	7,230.00	16,267.50
0125	06666231	007	PAVEMENT SEALER (ARROW)	EA	30.000	168.000	0.000	191.00	5,730.00
0130	06666232	007	PAVEMENT SEALER (WORD)	EA	30.000	81.000	0.000	87.00	2,610.00
0135	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	40.000	33.000	0.000	5.00	200.00
0140	06666242	007	PAVEMENT SEALER (RR XING)	EA	125.000	8.000	0.000	7.00	875.00
0145	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	10.000	63.000	0.000	33.00	330.00
0155	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.500	3,260.000	0.000	5,530.00	13,825.00
0160	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.250	3,619.000	0.000	3,548.00	11,531.00
0165	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	70.000	95.000	0.000	156.00	10,920.00
0170	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	120.000	21.000	0.000	3.00	360.00
0175	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	80.000	60.000	0.000	56.00	4,480.00
0180	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	200.000	8.000	0.000	7.00	1,400.00
0190	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	3,260.000	0.000	6,507.00	3,253.50
0195	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	3,619.000	0.000	7,107.00	7,107.00
0200	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	95.000	0.000	194.00	3,880.00
0205	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	20.000	21.000	0.000	7.00	140.00
0210	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	60.000	0.000	88.00	1,760.00
0215	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	100.000	8.000	0.000	7.00	700.00
0220	61856002	002	TMA (STATIONARY)	DAY	1.000	102.000	0.000	34.00	34.00
								Category Subtotal	\$271,111.55

PROJECT RMC - 643755001 CONTROL 643755001
 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 (\$)
0070	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.250	1,595.000	0.000	0.000	0.00
0110	06666226	007	PAVEMENT SEALER 8"	LF	0.750	1,595.000	0.000	0.000	0.00
0150	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	1,595.000	0.000	0.000	0.00
0185	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	1,595.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Materials Received									

CONTRACT ID	643755001	ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 8	
1010	96016001	MATERIAL ON HAND		DOL	-1.000	1.000	0.000	0.000	0.00
		Materials Used							
1020	96026001	PAYMENT ADJUSTMENT-POS		DOL	1.000	1.000	0.000	0.000	0.00
		Payment Adjustment, Positive							
1030	96026002	PAYMENT ADJUSTMENT-NEG		DOL	-1.000	1.000	0.000	0.000	0.00
		Payment Adjustment, Negative							
1040	96056006	WORK ORDER LIQUIDATED DAMAGES		DOL	-618.000	1.000	0.000	0.000	0.00
		Failure to Complete Within 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 \$271,111.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	7,500.000	1.00	1.000	7,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	250.000	6.00	6.000	1,500.00
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	5.950	6,696.00	6,619.000	39,383.05
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	9.450	7,848.00	7,260.000	68,607.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	180.000	168.00	191.000	34,380.00
06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	250.000	33.00	5.000	1,250.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	205.000	81.00	87.000	17,835.00
06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	525.000	8.00	7.000	3,675.00
06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	50.000	63.00	33.000	1,650.00
06666228	007	PAVEMENT SEALER 12"	LF	1.500	6,696.00	6,619.000	9,928.50
06666230	007	PAVEMENT SEALER 24"	LF	2.250	7,848.00	7,230.000	16,267.50
06666231	007	PAVEMENT SEALER (ARROW)	EA	30.000	168.00	191.000	5,730.00
06666232	007	PAVEMENT SEALER (WORD)	EA	30.000	81.00	87.000	2,610.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	40.000	33.00	5.000	200.00
06666242	007	PAVEMENT SEALER (RR XING)	EA	125.000	8.00	7.000	875.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	10.000	63.00	33.000	330.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.500	3,260.00	5,530.000	13,825.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.250	3,619.00	3,548.000	11,531.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	70.000	95.00	156.000	10,920.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	120.000	21.00	3.000	360.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	80.000	60.00	56.000	4,480.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	200.000	8.00	7.000	1,400.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	3,260.00	6,507.000	3,253.50
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	3,619.00	7,107.000	7,107.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	95.00	194.000	3,880.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	20.000	21.00	7.000	140.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	60.00	88.000	1,760.00
06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	100.000	8.00	7.000	700.00
61856002	002	TMA (STATIONARY)	DAY	1.000	102.00	34.000	34.00
TOTAL ITEM EARNINGS TO DATE							\$271,111.55