



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642725001**
 PROJECT: **RMC - 642725001**
 CONTRACT: **03234045**
 AWARD AMOUNT: **\$1,087,391.81**
 PROJECTED AMOUNT: **\$1,086,561.81**
 ADJ. PROJECTED AMOUNT: **\$1,097,036.30**
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **US0380**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.53**
 % TIME USED: **98.63**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **09/07/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,047,983.57	\$1,047,983.57	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,047,983.57	\$1,047,983.57	\$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	\$1,047,983.57	\$1,047,983.57	\$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

<u>WORK BEGIN DATE:</u>	09/07/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	09/07/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	360	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	37	0
07/27/2024	1					
07/28/2024	1					
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024	1					
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024	1					
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024	1					
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024	1					
08/25/2024	1					
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024	1					

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 642725001 CONTROL 642725001
 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 \$
0065	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	0.90	31,500.00
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	4.000	0.000	1.00	3,500.00
0075	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.330	201,877.000	0.000	173,866.00	57,375.78
0080	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.350	89,337.000	0.000	95,852.00	33,548.20
0085	06666025	007	REFL PAV MRK TY I (W)8"(BRK)(060MIL)	LF	0.850	2,760.000	150.000	1,891.00	1,607.35
0090	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.700	51,060.000	20,358.000	106,204.00	74,342.80
0091	06666230	007	PAVEMENT SEALER 24"	LF	2.430	0.000	32.000	60.00	145.80
0092	06666231	007	PAVEMENT SEALER (ARROW)	EA	33.000	0.000	3.000	3.00	99.00
0093	06666232	007	PAVEMENT SEALER (WORD)	EA	35.600	0.000	3.000	3.00	106.80
0094	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	3.500	0.000	290.000	375.00	1,312.50
0095	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.290	216,872.000	113,362.000	221,713.00	64,296.77
0100	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.270	1,021,173.000	-44,847.000	970,849.00	262,129.23
0105	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.290	95,960.000	15,070.000	100,522.00	29,151.38
0110	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.270	950,718.000	-98,758.000	904,678.00	244,263.06
0115	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	710.000	184.000	916.00	16,488.00
0120	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	20.000	0.000	15.00	3,375.00
0125	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	425.000	2.000	0.000	2.00	850.00
0130	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	22.000	0.000	15.00	4,125.00
0135	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	2.000	1.000	3.00	2,400.00
0145	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	795.000	0.000	689.00	24,115.00
0150	06726007	000	REFL PAV MRKR TY I-C	EA	4.050	979.000	207.000	1,760.00	7,128.00
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.050	19,436.000	1,597.000	20,171.00	81,692.55
0160	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.050	21,741.000	-3,846.000	17,967.00	72,766.35
0175	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	1,673.000	164.000	885.00	5,310.00
0180	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	80.000	18.000	0.000	15.00	1,200.00
0185	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	20.000	0.000	15.00	1,500.00
0190	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	350.000	2.000	0.000	3.00	1,050.00
0195	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	12.000	772.000	0.000	688.00	8,256.00
0200	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	150.000	2.000	0.000	2.00	300.00
0205	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	78.000	0.000	104.00	13,000.00
0210	61856002	002	TMA (STATIONARY)	DAY	1.000	48.000	0.000	22.00	22.00
0215	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	930.000	0.000	1,027.00	1,027.00

Category Subtotal \$1,047,983.57

PROJECT RMC - 642725001 CONTROL 642725001
 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	03106009	000	PRIME COAT (MC-30)	GAL	100.000	5.000	-5.000	0.000	0.00
0140	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	50.000	16.000	0.000	0.000	0.00
0165	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.850	18,918.000	0.000	0.000	0.00

0170	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.050	2,950.000	0.000	0.000	0.00
0220	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0230	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 642725001 **CONTROL** 642725001

CATEGORY NO CATEGORY **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
106	06666310		RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.290	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,047,983.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	35,000.000	1.00	0.900	31,500.00
05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	4.00	1.000	3,500.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.330	201,877.00	173,866.000	57,375.78
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.350	89,337.00	95,852.000	33,548.20
06666025	007	REFL PAV MRK TY I (W)8"(BRK)(060MIL)	LF	0.850	2,760.00	1,891.000	1,607.35
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.700	51,060.00	106,204.000	74,342.80
06666230	007	PAVEMENT SEALER 24"	LF	2.430	0.00	60.000	145.80
06666231	007	PAVEMENT SEALER (ARROW)	EA	33.000	0.00	3.000	99.00
06666232	007	PAVEMENT SEALER (WORD)	EA	35.600	0.00	3.000	106.80
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	3.500	0.00	375.000	1,312.50
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.290	216,872.00	221,713.000	64,296.77
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.270	1,021,173.00	970,849.000	262,129.23
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.290	95,960.00	100,522.000	29,151.38
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.270	950,718.00	904,678.000	244,263.06
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	710.00	916.000	16,488.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	20.00	15.000	3,375.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	425.000	2.00	2.000	850.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	22.00	15.000	4,125.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	2.00	3.000	2,400.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	795.00	689.000	24,115.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.050	979.00	1,760.000	7,128.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.050	19,436.00	20,171.000	81,692.55
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.050	21,741.00	17,967.000	72,766.35
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	1,673.00	885.000	5,310.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	80.000	18.00	15.000	1,200.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	20.00	15.000	1,500.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	350.000	2.00	3.000	1,050.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	12.000	772.00	688.000	8,256.00
06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	150.000	2.00	2.000	300.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	78.00	104.000	13,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	48.00	22.000	22.00
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	930.00	1,027.000	1,027.00

TOTAL ITEM EARNINGS TO DATE

\$1,047,983.57