



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **646182001**
 PROJECT: **RMC - 646182001**
 CONTRACT: **04244009**
 AWARD AMOUNT: **\$1,416,294.00**
 PROJECTED AMOUNT: **\$1,412,967.00**
 ADJ. PROJECTED AMOUNT: **\$1,412,967.00**
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **SL0012**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Michael Thomas**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.91**
 % TIME USED: **23.56**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **06/06/2024**
 WORK BEGIN DATE: **07/02/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,856.00	\$0.00	\$12,856.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,856.00	\$0.00	\$12,856.00
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	\$12,856.00	\$0.00	\$12,856.00

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: 07/02/2024
TIME CHARGES BEGIN: 07/02/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 86
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	25	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646182001 CONTROL 646182001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	1.000	\$1,500.00	36.00	1.00
0215	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	300.000	3.000	\$900.00	24.00	3.00
0220	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	500.000	9.000	\$4,500.00	24.00	9.00
0310	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	300.000	3.000	\$900.00	24.00	3.00
0315	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	500.000	9.000	\$4,500.00	24.00	9.00
0410	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	25.000	2.000	\$50.00	24.00	2.00
0415	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	25.000	5.000	\$125.00	24.00	5.00
0435	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	3.000	\$3.00	324.00	3.00
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	378.000	\$378.00	1.00	378.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$12,856.00		

CONTRACT LINE ITEMS

PROJECT RMC - 646182001 CONTROL 646182001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	36.000	0.000	1.00	1,500.00
0215	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	300.000	24.000	0.000	3.00	900.00
0220	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	500.000	24.000	0.000	9.00	4,500.00
0310	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	300.000	24.000	0.000	3.00	900.00
0315	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	500.000	24.000	0.000	9.00	4,500.00
0410	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	25.000	24.000	0.000	2.00	50.00
0415	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	25.000	24.000	0.000	5.00	125.00
0435	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	324.000	0.000	3.00	3.00
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	378.00	378.00
Category Subtotal									\$12,856.00

PROJECT RMC - 646182001 CONTROL 646182001
 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	06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	1.500	1,000.000	0.000	0.000	0.00
0070	06666019	007	REFL PAV MRK TY I (W)6"(LNDP)(060MIL)	LF	0.950	5,000.000	0.000	0.000	0.00
0075	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.950	6,000.000	0.000	0.000	0.00
0080	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	5.250	5,000.000	0.000	0.000	0.00
0085	06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	7.450	10,000.000	0.000	0.000	0.00
0090	06666052	007	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	180.000	200.000	0.000	0.000	0.00
0095	06666055	007	REFL PAV MRK TY I(W)(DBL ARROW)(060MIL)	EA	265.000	100.000	0.000	0.000	0.00
0100	06666061	007	REFL PAV MRK TY I(W)(UTURN ARW)(060MIL)	EA	295.000	20.000	0.000	0.000	0.00
0105	06666064	007	REFL PAV MRK TY I(W)(U-LT ARW)(060 MIL)	EA	330.000	10.000	0.000	0.000	0.00
0110	06666067	007	REFL PAV MRK TY I(W)(U-ST ARW)(060MIL)	EA	330.000	10.000	0.000	0.000	0.00
0115	06666070	007	REFL PAV MRK TY I(W)(LNDP ARW)(060MIL)	EA	425.000	5.000	0.000	0.000	0.00
0120	06666073	007	REFL PAV MRK TY I (W)(NUMBER)(060MIL)	EA	275.000	30.000	0.000	0.000	0.00
0125	06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	205.000	180.000	0.000	0.000	0.00
0130	06666079	007	REFL PAV MRK TY I(W)(ENTR GORE)(060MIL)	EA	800.000	24.000	0.000	0.000	0.00
0135	06666082	007	REFL PAV MRK TY I(W)(EXIT GORE)(060MIL)	EA	1,000.000	24.000	0.000	0.000	0.00
0140	06666091	007	REFL PAV MRK TY I (W)(RR XING)(060MIL)	EA	595.000	20.000	0.000	0.000	0.00
0145	06666097	007	REF PAV MRK TY I(W)18"(YLD TRI)(060MIL)	EA	40.000	20.000	0.000	0.000	0.00
0150	06666100	007	REF PAV MRK TY I(W)36"(YLD TRI)(060MIL)	EA	50.000	20.000	0.000	0.000	0.00
0155	06666154	007	REFL PAV MRK TY I(Y)(MED NOSE)(060MIL)	EA	200.000	10.000	0.000	0.000	0.00
0160	06666225	007	PAVEMENT SEALER 6"	LF	0.300	2,000.000	0.000	0.000	0.00
0165	06666226	007	PAVEMENT SEALER 8"	LF	0.350	6,000.000	0.000	0.000	0.00
0170	06666228	007	PAVEMENT SEALER 12"	LF	1.000	5,000.000	0.000	0.000	0.00
0175	06666230	007	PAVEMENT SEALER 24"	LF	1.500	10,000.000	0.000	0.000	0.00
0180	06666231	007	PAVEMENT SEALER (ARROW)	EA	60.000	200.000	0.000	0.000	0.00
0185	06666232	007	PAVEMENT SEALER (WORD)	EA	60.000	180.000	0.000	0.000	0.00
0190	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	60.000	10.000	0.000	0.000	0.00

0195	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	70.000	100.000	0.000	0.000	0.00
0200	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	70.000	20.000	0.000	0.000	0.00
0205	06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	175.000	5.000	0.000	0.000	0.00
0210	06666238	007	PAVEMENT SEALER (U-L ARROW)	EA	70.000	10.000	0.000	0.000	0.00
0225	06666242	007	PAVEMENT SEALER (RR XING)	EA	125.000	20.000	0.000	0.000	0.00
0230	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	20.000	40.000	0.000	0.000	0.00
0235	06666248	007	PAVEMENT SEALER (NUMBER)	EA	80.000	30.000	0.000	0.000	0.00
0240	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.680	65,000.000	0.000	0.000	0.00
0245	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.650	300,000.000	0.000	0.000	0.00
0250	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.650	300,000.000	0.000	0.000	0.00
0255	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	4,000.000	15.000	0.000	0.000	0.00
0260	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	25,000.000	0.000	0.000	0.00
0265	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	32,000.000	0.000	0.000	0.00
0270	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.500	2,000.000	0.000	0.000	0.00
0275	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.500	6,000.000	0.000	0.000	0.00
0280	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.750	5,000.000	0.000	0.000	0.00
0285	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.750	10,000.000	0.000	0.000	0.00
0290	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	90.000	200.000	0.000	0.000	0.00
0295	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	130.000	100.000	0.000	0.000	0.00
0300	06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	150.000	25.000	0.000	0.000	0.00
0305	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	90.000	180.000	0.000	0.000	0.00
0320	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	200.000	20.000	0.000	0.000	0.00
0325	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	20.000	20.000	0.000	0.000	0.00
0330	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	20.000	20.000	0.000	0.000	0.00
0335	06776020	000	ELIM EXT PAV MRK & MRKS (MED NOSE)	EA	85.000	10.000	0.000	0.000	0.00
0340	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	600.000	15.000	0.000	0.000	0.00
0345	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	130.000	20.000	0.000	0.000	0.00
0350	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	1,000.000	0.000	0.000	0.00
0355	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	665,000.000	0.000	0.000	0.00
0360	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	6,000.000	0.000	0.000	0.00
0365	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.050	5,000.000	0.000	0.000	0.00
0370	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.100	10,000.000	0.000	0.000	0.00
0375	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	200.000	0.000	0.000	0.00
0380	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	10.000	100.000	0.000	0.000	0.00
0385	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	10.000	20.000	0.000	0.000	0.00
0390	06786013	000	PAV SURF PREP FOR MRK (U/LT ARROW)	EA	10.000	10.000	0.000	0.000	0.00
0395	06786014	000	PAV SURF PREP FOR MRK (U-ST ARR)	EA	10.000	10.000	0.000	0.000	0.00
0400	06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	10.000	30.000	0.000	0.000	0.00
0405	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	180.000	0.000	0.000	0.00
0420	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	20.000	20.000	0.000	0.000	0.00
0425	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	5.000	20.000	0.000	0.000	0.00
0430	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	5.000	20.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Used	DOL	-1.000	1.000	0.000	0.000	0.00
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 Failure to complete within days allowed	DOL	-832.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to mobilize COWR	DOL	-832.000	1.000	0.000	0.000	0.00
1060	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00

Lane Closure Assessment Fee

1080	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058	SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	0.000	0.00
		Liquidated Damages						
1100	96066058	SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	0.000	0.00
		Non compliance/ Discontinuance						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$12,856.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	36.00	1.000	1,500.00
06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	300.000	24.00	3.000	900.00
06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	500.000	24.00	9.000	4,500.00
06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	300.000	24.00	3.000	900.00
06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	500.000	24.00	9.000	4,500.00
06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	25.000	24.00	2.000	50.00
06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	25.000	24.00	5.000	125.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	324.00	3.000	3.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	378.000	378.00
TOTAL ITEM EARNINGS TO DATE							\$12,856.00