



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **090900094**
 PROJECT: **C 909-00-94**
 CONTRACT: **05243218**
 AWARD AMOUNT: **\$2,897,993.38**
 PROJECTED AMOUNT: **\$2,897,993.38**
 ADJ. PROJECTED AMOUNT: **\$2,897,993.38**
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.14**
 % TIME USED: **51.67**
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **08/14/2024**
 WORK BEGIN DATE: **09/17/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,235,587.76	\$337,517.98	\$1,898,069.78
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,235,587.76	\$337,517.98	\$1,898,069.78
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	\$2,235,587.76	\$337,517.98	\$1,898,069.78

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: 09/17/2024
TIME CHARGES BEGIN: 11/25/2024
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 31
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
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	24	6
SATURDAY		2
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 909-00-94 CONTROL 090900094
 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
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00	4.00	2.00
0070	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	434.000	\$434.00	1,922.00	434.00
0075	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	1.850	89.000	\$164.65	39.00	89.00
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	13,592.000	\$11,553.20	11,171.00	13,987.00
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.250	6,250.000	\$51,562.50	6,968.00	6,250.00
0090	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.520	16,730.000	\$8,699.60	15,100.00	16,730.00
0095	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.510	102,565.000	\$52,308.15	112,768.00	113,478.00
0100	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	11,950.000	\$6,214.00	4,100.00	12,220.00
0105	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.530	133,878.000	\$70,955.34	112,201.00	145,192.00
0110	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.640	1,205,838.000	\$771,736.32	2,231,044.00	1,475,434.00
0115	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.680	142,179.000	\$96,681.72	189,682.00	167,627.00
0120	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.650	1,066,772.000	\$693,401.80	1,461,135.00	1,255,530.00
0125	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.900	27,115.000	\$132,863.50	36,620.00	27,695.00
0130	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	495.000	\$495.00	2,028.00	594.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,898,069.78		

CONTRACT LINE ITEMS

PROJECT C 909-00-94 CONTROL 090900094
 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	008	MOBILIZATION	LS	10,000.000	1.000	0.000	0.90	9,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.000	0.000	2.00	2,000.00
0070	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	1,922.000	0.000	434.00	434.00
0075	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	1.850	39.000	0.000	89.00	164.65
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	11,171.000	0.000	13,987.00	11,888.95
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.250	6,968.000	0.000	6,250.00	51,562.50
0090	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.520	15,100.000	0.000	16,730.00	8,699.60
0095	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.510	112,768.000	0.000	113,478.00	57,873.78
0100	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	4,100.000	0.000	12,220.00	6,354.40
0105	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.530	112,201.000	0.000	145,192.00	76,951.76
0110	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.640	2,231,044.000	0.000	1,475,434.00	944,277.76
0115	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.680	189,682.000	0.000	167,627.00	113,986.36
0120	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.650	1,461,135.000	0.000	1,255,530.00	816,094.50
0125	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.900	36,620.000	0.000	27,695.00	135,705.50
0130	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	2,028.000	0.000	594.00	594.00
								Category Subtotal	\$2,235,587.76

PROJECT C 909-00-94 CONTROL 090900094
 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 (\$)
0155	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	24,000.000	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 (\$)
0190	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0205	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0210	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	10,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,235,587.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	10,000.000	1.00	0.900	9,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.00	2.000	2,000.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	1,922.00	434.000	434.00
06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	1.850	39.00	89.000	164.65
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	11,171.00	13,987.000	11,888.95
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.250	6,968.00	6,250.000	51,562.50
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.520	15,100.00	16,730.000	8,699.60
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.510	112,768.00	113,478.000	57,873.78
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	4,100.00	12,220.000	6,354.40
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.530	112,201.00	145,192.000	76,951.76
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.640	2,231,044.00	1,475,434.000	944,277.76
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.680	189,682.00	167,627.000	113,986.36
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.650	1,461,135.00	1,255,530.000	816,094.50
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.900	36,620.00	27,695.000	135,705.50
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	2,028.00	594.000	594.00
TOTAL ITEM EARNINGS TO DATE							\$2,235,587.76