



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091100096**
 PROJECT: **C 911-00-96**
 CONTRACT: **02243223**
 AWARD AMOUNT: **\$2,621,784.00**
 PROJECTED AMOUNT: **\$2,625,784.00**
 ADJ. PROJECTED AMOUNT: **\$3,136,397.65**
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jeremy King, P.E.**
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **86.11**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **04/18/2024**
 WORK BEGIN DATE: **04/30/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,270,460.96	\$2,943,972.22	\$326,488.74
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,270,460.96	\$2,943,972.22	\$326,488.74
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	\$3,270,460.96	\$2,943,972.22	\$326,488.74

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: 04/30/2024
TIME CHARGES BEGIN: 05/18/2024
BID DAYS: 108
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 108
DAYS CHARGED TO DATE: 93
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	Diary Adjustment
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024	1		
10/06/2024	1		
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024		1	AWAITING AE ACCEPTANCE
10/11/2024		1	AWAITING AE ACCEPTANCE
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	AWAITING AE ACCEPTANCE
10/15/2024		1	AWAITING AE ACCEPTANCE
10/16/2024		1	AWAITING AE ACCEPTANCE
10/17/2024		1	AWAITING AE ACCEPTANCE
10/18/2024		1	AWAITING AE ACCEPTANCE
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	AWAITING AE ACCEPTANCE
10/22/2024		1	AWAITING AE ACCEPTANCE
10/23/2024		1	AWAITING AE ACCEPTANCE
10/24/2024		1	AWAITING AE ACCEPTANCE
10/25/2024		1	AWAITING AE ACCEPTANCE
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024		1	AWAITING AE ACCEPTANCE
10/29/2024		1	AWAITING AE ACCEPTANCE
10/30/2024		1	AWAITING AE ACCEPTANCE
10/31/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	9	22
		<hr/>
AWAITING AE ACCEPT		16
SATURDAY		3
SUNDAY		3

WORK PERFORMED THIS PERIOD

PROJECT C 911-00-96 CONTROL 091100096
 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	500.000	1.000	\$500.00	8.00	7.00
0125	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	50.000	\$50.00	216.00	255.00
0175	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.700	69,657.000	\$48,759.90	85,454.00	155,874.00
0185	06776003		ELIM EXT PAV MRK & MRKS (8")	LF	0.800	12,203.000	\$9,762.40	13,900.00	15,867.00
0195	06776007		ELIM EXT PAV MRK & MRKS (24")	LF	3.000	2,619.000	\$7,857.00	1,345.00	5,969.00
0200	06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	80.000	10.000	\$800.00	14.00	23.00
0205	06776009		ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	120.000	8.000	\$960.00	9.00	17.00
0210	06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	80.000	16.000	\$1,280.00	9.00	26.00
0215	65376001		PLY CMT PAV MRK W/WTY (W)(6")(SLD)	LF	2.000	33,302.000	\$66,604.00	61,854.00	62,836.00
0220	65376002		PLY CMT PAV MRK W/WTY (W)(6")(BRK)	LF	2.050	7,050.000	\$14,452.50	21,135.00	14,790.00
0225	65376003		PLY CMT PAV MRK W/WTY (Y)(6")(SLD)	LF	2.000	31,889.000	\$63,778.00	63,054.00	47,245.00
0230	65376004		PLY CMT PAV MRK W/WTY (W)(8")(SLD)	LF	2.270	11,362.000	\$25,791.74	13,900.00	18,204.00
0235	65376005		PLY CMT PAV MRK W/WTY (W)(12")(SLD)	LF	8.100	987.000	\$7,994.70	600.00	987.00
0240	65376006		PLY CMT PAV MRK W/WTY (W)(12")(LNDP)	LF	4.250	292.000	\$1,241.00	275.00	292.00
0245	65376007		PLY CMT PAV MRK (W)(ARROW)	EA	250.000	15.000	\$3,750.00	14.00	16.00
0250	65376008		PLY CMT PAV MRK (W)(WORD)	EA	250.000	17.000	\$4,250.00	9.00	17.00
0255	65376009		PLY CMT PAV MRK W/WTY (BLK)(6")(BRK)	LF	2.050	14,280.000	\$29,274.00	13,546.00	14,280.00
0260	65376010		PLY CMT PV MK W/WTY (W)(24")(SLD)	LF	14.500	2,137.000	\$30,986.50	1,245.00	3,555.00
0265	65376011		PLY CMT PV MK W/WTY (Y)(24")(SLD)	LF	14.500	386.000	\$5,597.00	100.00	467.00
0270	65376012		PLY CMT PAV MRK (W)(DBL ARROW)	EA	350.000	8.000	\$2,800.00	9.00	10.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$326,488.74

CONTRACT LINE ITEMS

PROJECT C 911-00-96 CONTROL 091100096
 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	12,500.000	1.000	0.000	0.90	11,250.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	8.000	0.000	7.00	3,500.00
0070	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	205,312.000	0.000	90,009.00	18,001.80
0075	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	102,656.000	0.000	197,055.00	39,411.00
0080	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.900	2,994.000	0.000	7,425.00	6,682.50
0085	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.630	1,695,655.000	0.000	1,786,370.00	1,125,413.10
0090	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.640	1,445,260.000	-54,175.000	1,719,538.00	1,100,504.32
0095	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.660	87,740.000	-5,290.000	65,285.00	43,088.10
0100	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.500	15,920.000	0.000	26,079.00	13,039.50
0105	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.450	495,866.000	0.000	277,436.00	124,846.20
0110	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.460	24,970.000	5,290.000	20,621.00	9,485.66
0115	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.450	414,921.000	54,175.000	296,624.00	133,480.80
0120	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.650	10,680.000	-10,680.000	16,442.00	92,897.30
0125	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	216.000	0.000	255.00	255.00
0175	06776001		ELIM EXT PAV MRK & MRKS (4") Added by CO #1	LF	0.700	0.000	85,454.000	155,874.00	109,111.80
0180	06776002		ELIM EXT PAV MRK & MRKS (6") Added by CO #1	LF	0.750	0.000	53,000.000	3,400.00	2,550.00
0185	06776003		ELIM EXT PAV MRK & MRKS (8") Added by CO #1	LF	0.800	0.000	13,900.000	15,867.00	12,693.60
0195	06776007		ELIM EXT PAV MRK & MRKS (24") Added by CO #1	LF	3.000	0.000	1,345.000	5,969.00	17,907.00
0200	06776008		ELIM EXT PAV MRK & MRKS (ARROW) Added by CO #1	EA	80.000	0.000	14.000	23.00	1,840.00
0205	06776009		ELIM EXT PAV MRK & MRKS (DBL ARROW) Added by CO #1	EA	120.000	0.000	9.000	17.00	2,040.00
0210	06776012		ELIM EXT PAV MRK & MRKS (WORD) Added by CO #1	EA	80.000	0.000	9.000	26.00	2,080.00
0215	65376001		PLY CMT PAV MRK W/WTY (W)(6")(SLD) Added by CO #1	LF	2.000	0.000	61,854.000	62,836.00	125,672.00
0220	65376002		PLY CMT PAV MRK W/WTY (W)(6")(BRK) Added by CO #1	LF	2.050	0.000	21,135.000	14,790.00	30,319.50
0225	65376003		PLY CMT PAV MRK W/WTY (Y)(6")(SLD) Added by CO #1	LF	2.000	0.000	63,054.000	47,245.00	94,490.00
0230	65376004		PLY CMT PAV MRK W/WTY (W)(8")(SLD) Added by CO #1	LF	2.270	0.000	13,900.000	18,204.00	41,323.08
0235	65376005		PLY CMT PAV MRK W/WTY (W)(12")(SLD) Added by CO #1	LF	8.100	0.000	600.000	987.00	7,994.70
0240	65376006		PLY CMT PAV MRK W/WTY (W)(12")(LNDF) Added by CO #1	LF	4.250	0.000	275.000	292.00	1,241.00
0245	65376007		PLY CMT PAV MRK (W)(ARROW) Added by CO #1	EA	250.000	0.000	14.000	16.00	4,000.00

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 \$
0250	65376008		PLY CMT PAV MRK (W)(WORD) Added by CO #1	EA	250.000	0.000	9.000	17.00	4,250.00
0255	65376009		PLY CMT PAV MRK W/WTY (BLK)(6")(BRK) Added by CO #1	LF	2.050	0.000	13,546.000	14,280.00	29,274.00
0260	65376010		PLY CMT PV MK W/WTY (W)(24")(SLD) Added by CO #1	LF	14.500	0.000	1,245.000	3,555.00	51,547.50
0265	65376011		PLY CMT PV MK W/WTY (Y)(24")(SLD) Added by CO #1	LF	14.500	0.000	100.000	467.00	6,771.50
0270	65376012		PLY CMT PAV MRK (W)(DBL ARROW) Added by CO #1	EA	350.000	0.000	9.000	10.00	3,500.00
Category Subtotal									\$3,270,460.96

PROJECT C 911-00-96 CONTROL 091100096
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 (\$)
0122	60566002	911	PREFORMED CENTERLINE RUMBLE STRIP Added by CO #1	LF	4.650	0.000	16,442.000	0.000	0.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	06776005		ELIM EXT PAV MRK & MRKS (12") Added by CO #1	LF	1.500	0.000	875.000	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 (\$)
0155	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,270,460.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	12,500.000	1.00	0.900	11,250.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	8.00	7.000	3,500.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	205,312.00	90,009.000	18,001.80
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	102,656.00	197,055.000	39,411.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.900	2,994.00	7,425.000	6,682.50
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.630	1,695,655.00	1,786,370.000	1,125,413.10
06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.640	1,445,260.00	1,719,538.000	1,100,504.32
06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.660	87,740.00	65,285.000	43,088.10
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.500	15,920.00	26,079.000	13,039.50
06666308	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.450	495,866.00	277,436.000	124,846.20
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.460	24,970.00	20,621.000	9,485.66
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.450	414,921.00	296,624.000	133,480.80
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.700	0.00	155,874.000	109,111.80
06776002		ELIM EXT PAV MRK & MRKS (6")	LF	0.750	0.00	3,400.000	2,550.00
06776003		ELIM EXT PAV MRK & MRKS (8")	LF	0.800	0.00	15,867.000	12,693.60
06776007		ELIM EXT PAV MRK & MRKS (24")	LF	3.000	0.00	5,969.000	17,907.00
06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	80.000	0.00	23.000	1,840.00
06776009		ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	120.000	0.00	17.000	2,040.00
06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	80.000	0.00	26.000	2,080.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.650	10,680.00	16,442.000	92,897.30
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	216.00	255.000	255.00
65376001		PLY CMT PAV MRK W/WTY (W)(6")(SLD)	LF	2.000	0.00	62,836.000	125,672.00
65376002		PLY CMT PAV MRK W/WTY (W)(6")(BRK)	LF	2.050	0.00	14,790.000	30,319.50
65376003		PLY CMT PAV MRK W/WTY (Y)(6")(SLD)	LF	2.000	0.00	47,245.000	94,490.00
65376004		PLY CMT PAV MRK W/WTY (W)(8")(SLD)	LF	2.270	0.00	18,204.000	41,323.08
65376005		PLY CMT PAV MRK W/WTY (W)(12")(SLD)	LF	8.100	0.00	987.000	7,994.70
65376006		PLY CMT PAV MRK W/WTY (W)(12")(LNDP)	LF	4.250	0.00	292.000	1,241.00
65376007		PLY CMT PAV MRK (W)(ARROW)	EA	250.000	0.00	16.000	4,000.00
65376008		PLY CMT PAV MRK (W)(WORD)	EA	250.000	0.00	17.000	4,250.00
65376009		PLY CMT PAV MRK W/WTY (BLK)(6")(BRK)	LF	2.050	0.00	14,280.000	29,274.00
65376010		PLY CMT PV MK W/WTY (W)(24")(SLD)	LF	14.500	0.00	3,555.000	51,547.50
65376011		PLY CMT PV MK W/WTY (Y)(24")(SLD)	LF	14.500	0.00	467.000	6,771.50
65376012		PLY CMT PAV MRK (W)(DBL ARROW)	EA	350.000	0.00	10.000	3,500.00
TOTAL ITEM EARNINGS TO DATE							\$3,270,460.96