



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091847438**
 PROJECT: **F 2023(984)**
 CONTRACT: **06233423**
 AWARD AMOUNT: **\$3,959,735.05**
 PROJECTED AMOUNT: **\$4,070,735.05**
 ADJ. PROJECTED AMOUNT: **\$3,329,697.01**
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **11/01/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.62**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **09/27/2023**
 WORK BEGIN DATE: **10/30/2023**
 ACCEPTED DATE: **09/05/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,210,740.89	\$3,162,759.20	\$47,981.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,210,740.89	\$3,162,759.20	\$47,981.69
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	\$3,210,740.89	\$3,162,759.20	\$47,981.69

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: 10/30/2023
TIME CHARGES BEGIN: 09/27/2023
BID DAYS: 93
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 93
DAYS CHARGED TO DATE: 88
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2024		1	AWAITING FINAL DOCUMENTATION
10/31/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
AWAITING FINAL DOCU		2

WORK PERFORMED THIS PERIOD

PROJECT F 2023(984) CONTROL 091847438
 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	35,000.000	0.030	\$1,050.00	1.00	1.00
0085	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.450	-40,898.000	-\$181,996.10	0.00	0.00
0086	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.670	40,898.000	\$190,993.66	40,898.00	40,898.00
0125	06666225	007	PAVEMENT SEALER 6"	LF	0.240	-1,353,450.000	-\$324,828.00	0.00	0.00
0126	06666225		PAVEMENT SEALER 6"	LF	0.250	1,353,450.000	\$338,362.50	1,353,450.00	1,353,450.00
0165	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.640	-240,403.000	-\$153,857.92	0.00	0.00
0166	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.670	240,403.000	\$161,070.01	240,403.00	240,403.00
0175	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.620	-572,918.000	-\$355,209.16	0.00	0.00
0176	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	572,918.000	\$372,396.70	572,918.00	572,918.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$47,981.69		

CONTRACT LINE ITEMS

PROJECT F 2023(984) CONTROL 091847438
 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	35,000.000	1.000	0.000	1.00	35,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.000	0.000	6.00	6,000.00
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	163,553.000	10,908.000	174,461.00	130,845.75
0086	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.670	0.000	40,898.000	40,898.00	190,993.66
			CO 01						
0090	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.750	8,305.000	12,893.000	21,198.00	206,680.50
0095	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	155.000	373.000	-53.000	320.00	49,600.00
0100	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	235.000	45.000	-4.000	41.00	9,635.00
0105	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	265.000	21.000	4.000	25.00	6,625.00
0110	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	165.000	263.000	-32.000	231.00	38,115.00
0126	06666225		PAVEMENT SEALER 6"	LF	0.250	0.000	1,353,450.000	1,353,450.00	338,362.50
			CO 01						
0130	06666226	007	PAVEMENT SEALER 8"	LF	0.280	163,553.000	12,214.000	175,767.00	49,214.76
0135	06666228	007	PAVEMENT SEALER 12"	LF	0.750	82,308.000	-35,461.000	46,847.00	35,135.25
0140	06666230	007	PAVEMENT SEALER 24"	LF	3.000	8,305.000	11,500.000	19,805.00	59,415.00
0145	06666231	007	PAVEMENT SEALER (ARROW)	EA	40.000	373.000	-59.000	314.00	12,560.00
0150	06666232	007	PAVEMENT SEALER (WORD)	EA	40.000	263.000	-36.000	227.00	9,080.00
0155	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	60.000	45.000	-3.000	42.00	2,520.00
0160	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	60.000	21.000	4.000	25.00	1,500.00
0166	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.670	0.000	240,403.000	240,403.00	161,070.01
0170	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.620	767,049.000	-177,249.000	589,800.00	365,676.00
0176	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	0.000	572,918.000	572,918.00	372,396.70
			CO_01						
0180	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.500	27,718.000	-21,360.000	6,358.00	15,895.00
0185	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,900.000	12.000	-6.000	6.00	23,400.00
0190	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.750	500.000	-444.000	56.00	266.00
0195	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.750	17,805.000	-16,829.000	976.00	4,636.00
0200	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	1,643,348.000	-365,663.000	1,277,685.00	574,958.25
0205	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.600	231,240.000	-42,545.000	188,695.00	113,217.00
0210	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.750	163,553.000	24,408.000	187,961.00	140,970.75
0215	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.950	82,308.000	-37,950.000	44,358.00	42,140.10
0220	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	8,305.000	6,126.000	14,431.00	43,293.00
0225	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	70.000	383.000	64.000	447.00	31,290.00
0230	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	85.000	45.000	-9.000	36.00	3,060.00
0235	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	80.000	263.000	-62.000	201.00	16,080.00
0245	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	85.000	21.000	-1.000	20.00	1,700.00
0250	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	1,173,388.000	201,240.000	1,374,628.00	13,746.28
0255	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	163,553.000	-11,553.000	152,000.00	7,600.00
0260	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	41,325.000	2,908.000	44,233.00	22,116.50
0265	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	8,305.000	12,889.000	21,194.00	21,194.00
0270	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	373.000	-70.000	303.00	6,060.00
0275	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	30.000	45.000	12.000	57.00	1,710.00
0280	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	30.000	21.000	3.000	24.00	720.00

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 \$
0285	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	30.000	263.000	-35.000	228.00	6,840.00
0290	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	500.000	12.000	-6.000	6.00	3,000.00
0300	61856002	002	TMA (STATIONARY)	DAY	1.000	186.000	0.000	59.00	59.00
0305	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	93.000	0.000	88.00	88.00
Category Subtotal									\$3,174,465.01

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 \$
0315	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	50,000.000	0.000	36,275.88	36,275.88
Category Subtotal									\$36,275.88

PROJECT F 2023(984) CONTROL 091847438

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	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	50.000	0.000	0.000	0.00
0075	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	50.000	0.000	0.000	0.00
0085	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.450	77,590.000	-77,590.000	0.000	0.00
0115	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	8.750	1,000.000	0.000	0.000	0.00
0120	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	2.500	8,500.000	0.000	0.000	0.00
0125	06666225	007	PAVEMENT SEALER 6"	LF	0.240	1,874,588.000	-1,874,588.000	0.000	0.00
0165	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.640	331,990.000	-331,990.000	0.000	0.00
0175	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.620	767,049.000	-767,049.000	0.000	0.00
0240	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	500.000	12.000	0.000	0.000	0.00
0295	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	500.000	16.000	0.000	0.000	0.00
0310	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0311	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0312	96016001		MATERIAL ON HAND Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0313	96016001		MATERIAL ON HAND Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0314	96106001		ON THE JOB TRAINING Paid by the hour	DOL	0.800	1,000.000	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 (\$)
0316	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	10,000.000	0.000	0.000	0.00
0317	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	60,000.000	0.000	0.000	0.00

Paid by Invoice

0318	96066068	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	10,000.000	0.000	0.000	0.00
0319	95016003	RUC DAMAGE ONLY	DOL	-4,500.000	1.000	0.000	0.000	0.00
		IH 345 - per lane, per hour						
0320	95016003	RUC DAMAGE ONLY	DOL	-3,500.000	1.000	0.000	0.000	0.00
		IH 30 - per lane, per hour						
0321	95016003	RUC DAMAGE ONLY	DOL	-3,500.000	1.000	0.000	0.000	0.00
		SH 183 - per lane, per hour						
0322	95016003	RUC DAMAGE ONLY	DOL	-400.000	1.000	0.000	0.000	0.00
		SH 310 - per lane, per hour						
0323	95016003	RUC DAMAGE ONLY	DOL	-400.000	1.000	0.000	0.000	0.00
		SH 342 - per lane, per hour						
0324	95016003	RUC DAMAGE ONLY	DOL	-1,500.000	1.000	0.000	0.000	0.00
		SL 12 - per lane, per hour						
0325	95016003	RUC DAMAGE ONLY	DOL	-2,000.000	1.000	0.000	0.000	0.00
		US 67 - per lane, per hour						
0326	95016003	RUC DAMAGE ONLY	DOL	-4,000.000	1.000	0.000	0.000	0.00
		SS 366 - per lane, per hour						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,210,740.89

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	1.000	35,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.00	6.000	6,000.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	163,553.00	174,461.000	130,845.75
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.450	0.00	0.000	0.00
06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.670	0.00	40,898.000	190,993.66
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.750	8,305.00	21,198.000	206,680.50
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	155.000	373.00	320.000	49,600.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	235.000	45.00	41.000	9,635.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	265.000	21.00	25.000	6,625.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	165.000	263.00	231.000	38,115.00
06666225	007	PAVEMENT SEALER 6"	LF	0.240	0.00	0.000	0.00
06666225		PAVEMENT SEALER 6"	LF	0.250	0.00	1,353,450.000	338,362.50
06666226	007	PAVEMENT SEALER 8"	LF	0.280	163,553.00	175,767.000	49,214.76
06666228	007	PAVEMENT SEALER 12"	LF	0.750	82,308.00	46,847.000	35,135.25
06666230	007	PAVEMENT SEALER 24"	LF	3.000	8,305.00	19,805.000	59,415.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	40.000	373.00	314.000	12,560.00
06666232	007	PAVEMENT SEALER (WORD)	EA	40.000	263.00	227.000	9,080.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	60.000	45.00	42.000	2,520.00
06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	60.000	21.00	25.000	1,500.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.640	0.00	0.000	0.00
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.670	0.00	240,403.000	161,070.01
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.620	767,049.00	589,800.000	365,676.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.620	0.00	0.000	0.00
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	0.00	572,918.000	372,396.70
06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.500	27,718.00	6,358.000	15,895.00
06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,900.000	12.00	6.000	23,400.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.750	500.00	56.000	266.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.750	17,805.00	976.000	4,636.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	1,643,348.00	1,277,685.000	574,958.25
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.600	231,240.00	188,695.000	113,217.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.750	163,553.00	187,961.000	140,970.75
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.950	82,308.00	44,358.000	42,140.10
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	8,305.00	14,431.000	43,293.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	70.000	383.00	447.000	31,290.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	85.000	45.00	36.000	3,060.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	80.000	263.00	201.000	16,080.00
06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	85.000	21.00	20.000	1,700.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	1,173,388.00	1,374,628.000	13,746.28
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	163,553.00	152,000.000	7,600.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	41,325.00	44,233.000	22,116.50
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	8,305.00	21,194.000	21,194.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	373.00	303.000	6,060.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	30.000	45.00	57.000	1,710.00

06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	30.000	21.00	24.000	720.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	30.000	263.00	228.000	6,840.00
06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	500.000	12.00	6.000	3,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	186.00	59.000	59.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	93.00	88.000	88.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	36,275.880	36,275.88

Paid by Invoice

TOTAL ITEM EARNINGS TO DATE \$3,210,740.89