



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **090300113**
 PROJECT: **C 903-00-113**
 CONTRACT: **07203041**
 AWARD AMOUNT: **\$743,601.90**
 PROJECTED AMOUNT: **\$744,601.90**
 ADJ. PROJECTED AMOUNT: **\$744,601.90**
 CONTRACTOR: **STRIPE-A-ZONE, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **Zachary Husen, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/08/2021** to **01/08/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **135.29**
 % RETAINAGE: **0.00**

LETTING DATE: **07/08/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **08/20/2020**
 WORK BEGIN DATE: **09/30/2020**
 ACCEPTED DATE: **01/07/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$725,077.66	\$725,077.63	\$0.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$725,077.66	\$725,077.63	\$0.03
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$7,320.00)	(\$7,320.00)	\$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	\$717,757.66	\$717,757.63	\$0.03

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: 09/30/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 34
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 34
DAYS CHARGED TO DATE: 46
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 12
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 12
 DAYS AT
 PER DAY \$610.00
TOTAL: \$7,320.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/08/2021		1	Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 903-00-113

CONTROL 090300113

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	1.000	0.030	\$0.03

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.03

CONTRACT LINE ITEMS

PROJECT C 903-00-113 CONTROL 090300113
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	1.000	1.000	0.000	1.00	1.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	2.00	2.00
0075	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	248,938.000	0.000	222,500.00	26,700.00
0080	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.800	20,045.000	0.000	19,067.00	72,454.60
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	143.000	0.000	85.00	85.00
0090	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	270.000	0.000	1,694.00	3,388.00
0095	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.400	285,877.000	0.000	285,877.00	114,350.80
0100	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.490	423,464.000	0.000	423,464.00	207,497.36
0105	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.490	88,533.000	0.000	88,533.00	43,381.17
0110	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.220	2,957.000	0.000	2,957.00	650.54
0115	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.170	648,915.000	0.000	648,915.00	110,315.55
0120	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.190	69,180.000	0.000	69,180.00	13,144.20
0125	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.170	445,832.000	0.000	445,832.00	75,791.44
0130	06686003	000	PREFAB PAV MRK TY B (W)(4")(DOT)	LF	10.000	72.000	0.000	72.00	720.00
0135	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	235.000	5.000	0.000	4.00	940.00
0140	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	355.000	4.000	0.000	3.00	1,065.00
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	18,197.000	0.000	18,197.00	54,591.00
								Category Subtotal	\$725,077.66

PROJECT C 903-00-113 CONTROL 090300113
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	115,294.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0220	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$725,077.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.00	2.000	2.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	248,938.00	222,500.000	26,700.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	270.00	1,694.000	3,388.00
06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.400	285,877.00	285,877.000	114,350.80
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.490	423,464.00	423,464.000	207,497.36
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.490	88,533.00	88,533.000	43,381.17
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.220	2,957.00	2,957.000	650.54
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.170	648,915.00	648,915.000	110,315.55
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.190	69,180.00	69,180.000	13,144.20
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.170	445,832.00	445,832.000	75,791.44
06686003	000	PREFAB PAV MRK TY B (W)(4")(DOT)	LF	10.000	72.00	72.000	720.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	235.000	5.00	4.000	940.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	355.000	4.00	3.000	1,065.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	18,197.00	18,197.000	54,591.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.800	20,045.00	19,067.000	72,454.60
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	143.00	85.000	85.00

TOTAL ITEM EARNINGS TO DATE

\$725,077.66