CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**090400228**	HIGHWAY:	**Various**
PROJECT:	**F 2026(181)**	DISTRICT NAME:	**AMARILLO**
CONTRACT:	**12253214**	COUNTY:	**POTTER**
AWARD AMOUNT:	**$1,124,669.55**	AREA ENGINEER:	**Bernardo Ferrel, P.E.**
PROJECTED AMOUNT:	**$1,127,669.55**	AREA NUMBER:	**064**
ADJ. PROJECTED AMOUNT:	**$1,127,669.55**		
CONTRACTOR:	**STRIPE-A-ZONE, LLC**		

ESTIMATE NUMBER:	**0009**	LETTING DATE:	**12/03/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**12/16/2025**
ESTIMATE PERIOD:	**09/28/2026** to **10/27/2026**	NOTICE TO PROCEED DATE:	**01/09/2026**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**04/14/2026**
% COMPLETE:	**98.18**	ACCEPTED DATE:	**11/04/2026**
% TIME USED:	**93.65**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$1,107,167.20	$1,107,167.20	$0.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$1,107,167.20	$1,107,167.20	$0.00
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	**$1,107,167.20**	**$1,107,167.20**	**$0.00**

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:	04/14/2026	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	02/08/2026	LIQ DAMAGE RATE:	$968.00
BID DAYS:	63	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	63		PER DAY $968.00
DAYS CHARGED TO DATE:	59	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/28/2026	1	AWAITING FINAL DOCUMENTATION	
09/29/2026	1	AWAITING FINAL DOCUMENTATION	
09/30/2026	1	AWAITING FINAL DOCUMENTATION	
10/01/2026	1	AWAITING FINAL DOCUMENTATION	
10/02/2026	1	AWAITING FINAL DOCUMENTATION	
10/03/2026	1	SATURDAY	
10/04/2026	1	SUNDAY	
10/05/2026	1	AWAITING FINAL DOCUMENTATION	
10/06/2026	1	AWAITING FINAL DOCUMENTATION	
10/07/2026	1	AWAITING FINAL DOCUMENTATION	
10/08/2026	1	AWAITING FINAL DOCUMENTATION	
10/09/2026	1	AWAITING FINAL DOCUMENTATION	
10/10/2026	1	SATURDAY	
10/11/2026	1	SUNDAY	
10/12/2026	1	AWAITING FINAL DOCUMENTATION	
10/13/2026	1	AWAITING FINAL DOCUMENTATION	
10/14/2026	1	AWAITING FINAL DOCUMENTATION	
10/15/2026	1	AWAITING FINAL DOCUMENTATION	
10/16/2026	1	AWAITING FINAL DOCUMENTATION	
10/17/2026	1	SATURDAY	
10/18/2026	1	SUNDAY	
10/19/2026	1	AWAITING FINAL DOCUMENTATION	
10/20/2026	1	AWAITING FINAL DOCUMENTATION	
10/21/2026	1	AWAITING FINAL DOCUMENTATION	
10/22/2026	1	AWAITING FINAL DOCUMENTATION	
10/23/2026	1	AWAITING FINAL DOCUMENTATION	
10/24/2026	1	SATURDAY	
10/25/2026	1	SUNDAY	
10/26/2026	1	AWAITING FINAL DOCUMENTATION	
10/27/2026	1	AWAITING FINAL DOCUMENTATION	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30

AWAITING FINAL DOCU	22
SATURDAY	4
SUNDAY	4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2026(181) **CONTROL** 090400228

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	05007001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	0.90	9,000.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.000	0.000	4.00	4.00
0075	05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	252.000	0.000	156.00	156.00
0080	06667008	000	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	0.750	9,250.000	0.000	2,020.00	1,515.00
0090	06667023	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.850	5,902.000	0.000	5,197.00	4,417.45
0095	06667029	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.500	11,044.000	0.000	13,653.00	47,785.50
0100	06667035	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	9.000	1,210.000	0.000	1,792.00	16,128.00
0105	06667068	000	REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	300.000	57.000	0.000	57.00	17,100.00
0110	06667071	000	REFL PAV MRK TY I(W)(EXIT GORE)(090MIL)	EA	500.000	59.000	0.000	56.00	28,000.00
0115	06667122	000	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	7.000	980.000	0.000	980.00	6,860.00
0120	06667236	000	RE PM TY III (W)(6")(SLD)	LF	0.520	217,578.000	-5,089.000	212,489.00	110,494.28
0125	06667248	000	RE PM TY III (Y)(6")(SLD)	LF	0.520	275,564.000	-6,183.000	269,381.00	140,078.12
0130	06667249	000	RE PM TY III (Y)(6")(BRK)	LF	0.650	12,930.000	0.000	12,930.00	8,404.50
0135	06667289	000	TY I HIGH PERF PM (W)6"(BRK)(090MIL)	LF	0.530	54,620.000	0.000	44,960.00	23,828.80
0140	06667292	000	TY I HIGH PERF PM (W)6"(SLD)(090MIL)	LF	0.490	279,525.000	0.000	244,521.00	119,815.29
0145	06667301	000	TY I HIGH PERF PM (Y)6"(BRK)(090MIL)	LF	0.550	5,310.000	0.000	5,310.00	2,920.50
0150	06667304	000	TY I HIGH PERF PM (Y)6"(SLD)(090MIL)	LF	0.510	256,410.000	0.000	239,725.00	122,259.75
0155	06667424	000	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	3.500	1,890.000	0.000	1,610.00	5,635.00
0160	06687010	000	PREFAB PM TY B (W)(6")(DOT)	LF	7.000	1,260.000	0.000	138.00	966.00
0165	06687018	000	PREFAB PM TY B (W)(12")(DOT)	LF	11.000	2,530.000	0.000	2,214.00	24,354.00
0170	06687023	000	PREFAB PM TY B (W)(ARROW)	EA	500.000	40.000	0.000	44.00	22,000.00
0175	06687024	000	PREFAB PM TY B (W)(DBL ARROW)	EA	750.000	4.000	0.000	4.00	3,000.00
0180	06687030	000	PREFAB PM TY B (W)(NUMBER)	EA	800.000	8.000	0.000	7.00	5,600.00
0185	06687031	000	PREFAB PM TY B (W)(WORD)	EA	700.000	26.000	0.000	26.00	18,200.00
0190	06687091	000	PREFAB PM TY C (W)(ARROW)	EA	190.000	15.000	0.000	20.00	3,800.00
0195	06687096	000	PREFAB PM TY C (W)(UTURN ARROW)	EA	320.000	2.000	0.000	2.00	640.00
0200	06687102	000	PREFAB PM TY C (W)(NUMBER)	EA	250.000	18.000	0.000	19.00	4,750.00
0205	06687103	000	PREFAB PM TY C (W)(WORD)	EA	215.000	17.000	0.000	22.00	4,730.00
0215	06727004	000	REFL PAV MRKR TY II-A-A	EA	7.000	1,588.000	0.000	1,123.00	7,861.00
0220	06727006	000	REFL PAV MRKR TY II-C-R	EA	7.000	1,200.000	0.000	1,200.00	8,400.00
0225	06727011	000	PLOWABLE REFL PAV MRKR TY I-C	EA	50.000	20.000	0.000	5.00	250.00
0230	06727013	000	PLOWABLE REFL PAV MRKR TY II-A-A	EA	50.000	20.000	0.000	72.00	3,600.00
0235	06727015	000	PLOWABLE REFL PAV MRKR TY II-C-R	EA	30.000	100.000	0.000	566.00	16,980.00
0240	06777002	000	ELIM EXT PM & MRKS (6")	LF	0.330	517,532.000	-10,235.000	507,297.00	167,408.01
0245	06777006	000	ELIM EXT PM & MRKS (12")	LF	1.000	2,530.000	0.000	1,236.00	1,236.00
0250	06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	80.000	55.000	0.000	42.00	3,360.00
0255	06777010	000	ELIM EXT PM & MRKS (DBL ARROW)	EA	100.000	4.000	0.000	2.00	200.00
0260	06777012	000	ELIM EXT PM & MRKS (UTURN ARROW)	EA	100.000	2.000	0.000	2.00	200.00
0265	06777014	000	ELIM EXT PM & MRKS (NUMBER)	EA	100.000	18.000	0.000	21.00	2,100.00
0270	06777015	000	ELIM EXT PM & MRKS (WORD)	EA	80.000	43.000	0.000	27.00	2,160.00
0275	60647003	000	PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST	LF	10.000	11,000.000	0.000	12,870.00	128,700.00
0280	60707001	000	REFURBISH RAISED REFLECT PVMT MRKRS	EA	7.500	1,578.000	0.000	1,636.00	12,270.00

Category Subtotal $1,107,167.20

PROJECT F 2026(181) **CONTROL** 090400228

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	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	100.000	2.000	0.000	0.000	0.00
0085	06667017	000	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.950	60.000	0.000	0.000	0.00
0210	06727002	000	REFL PAV MRKR TY I-C	EA	7.000	334.000	0.000	0.000	0.00
0285	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	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 ($)
0300	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$1,107,167.20**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
05007001	000	MOBILIZATION	LS	10,000.000	1.00	0.900	9,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.00	4.000	4.00
05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	252.00	156.000	156.00
06667008	000	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	0.750	9,250.00	2,020.000	1,515.00
06667023	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.850	5,902.00	5,197.000	4,417.45
06667029	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.500	11,044.00	13,653.000	47,785.50
06667035	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	9.000	1,210.00	1,792.000	16,128.00
06667068	000	REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	300.000	57.00	57.000	17,100.00
06667071	000	REFL PAV MRK TY I(W)(EXIT GORE)(090MIL)	EA	500.000	59.00	56.000	28,000.00
06667122	000	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	7.000	980.00	980.000	6,860.00
06667236	000	RE PM TY III (W)(6")(SLD)	LF	0.520	217,578.00	212,489.000	110,494.28
06667248	000	RE PM TY III (Y)(6")(SLD)	LF	0.520	275,564.00	269,381.000	140,078.12
06667249	000	RE PM TY III (Y)(6")(BRK)	LF	0.650	12,930.00	12,930.000	8,404.50
06667289	000	TY I HIGH PERF PM (W)6"(BRK)(090MIL)	LF	0.530	54,620.00	44,960.000	23,828.80
06667292	000	TY I HIGH PERF PM (W)6"(SLD)(090MIL)	LF	0.490	279,525.00	244,521.000	119,815.29
06667301	000	TY I HIGH PERF PM (Y)6"(BRK)(090MIL)	LF	0.550	5,310.00	5,310.000	2,920.50
06667304	000	TY I HIGH PERF PM (Y)6"(SLD)(090MIL)	LF	0.510	256,410.00	239,725.000	122,259.75
06667424	000	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	3.500	1,890.00	1,610.000	5,635.00
06687010	000	PREFAB PM TY B (W)(6")(DOT)	LF	7.000	1,260.00	138.000	966.00
06687018	000	PREFAB PM TY B (W)(12")(DOT)	LF	11.000	2,530.00	2,214.000	24,354.00
06687023	000	PREFAB PM TY B (W)(ARROW)	EA	500.000	40.00	44.000	22,000.00
06687024	000	PREFAB PM TY B (W)(DBL ARROW)	EA	750.000	4.00	4.000	3,000.00
06687030	000	PREFAB PM TY B (W)(NUMBER)	EA	800.000	8.00	7.000	5,600.00
06687031	000	PREFAB PM TY B (W)(WORD)	EA	700.000	26.00	26.000	18,200.00
06687091	000	PREFAB PM TY C (W)(ARROW)	EA	190.000	15.00	20.000	3,800.00
06687096	000	PREFAB PM TY C (W)(UTURN ARROW)	EA	320.000	2.00	2.000	640.00
06687102	000	PREFAB PM TY C (W)(NUMBER)	EA	250.000	18.00	19.000	4,750.00
06687103	000	PREFAB PM TY C (W)(WORD)	EA	215.000	17.00	22.000	4,730.00
06727004	000	REFL PAV MRKR TY II-A-A	EA	7.000	1,588.00	1,123.000	7,861.00
06727006	000	REFL PAV MRKR TY II-C-R	EA	7.000	1,200.00	1,200.000	8,400.00
06727011	000	PLOWABLE REFL PAV MRKR TY I-C	EA	50.000	20.00	5.000	250.00
06727013	000	PLOWABLE REFL PAV MRKR TY II-A-A	EA	50.000	20.00	72.000	3,600.00
06727015	000	PLOWABLE REFL PAV MRKR TY II-C-R	EA	30.000	100.00	566.000	16,980.00
06777002	000	ELIM EXT PM & MRKS (6")	LF	0.330	517,532.00	507,297.000	167,408.01
06777006	000	ELIM EXT PM & MRKS (12")	LF	1.000	2,530.00	1,236.000	1,236.00
06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	80.000	55.00	42.000	3,360.00
06777010	000	ELIM EXT PM & MRKS (DBL ARROW)	EA	100.000	4.00	2.000	200.00
06777012	000	ELIM EXT PM & MRKS (UTURN ARROW)	EA	100.000	2.00	2.000	200.00
06777014	000	ELIM EXT PM & MRKS (NUMBER)	EA	100.000	18.00	21.000	2,100.00
06777015	000	ELIM EXT PM & MRKS (WORD)	EA	80.000	43.00	27.000	2,160.00
60647003	000	PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST	LF	10.000	11,000.00	12,870.000	128,700.00
60707001	000	REFURBISH RAISED REFLECT PVMT MRKRS	EA	7.500	1,578.00	1,636.000	12,270.00

TOTAL ITEM EARNINGS TO DATE	$1,107,167.20