



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 12/08/23

CONTRACT ID: 090600216
PROJECT: C 906-00-216
CONTRACT: 04223212
AWARD AMOUNT: \$6,982,443.26
PROJECTED AMOUNT: \$6,997,118.26
ADJ. PROJECTED AMOUNT: \$7,254,899.30
CONTRACTOR: STRIPE-A-ZONE, LLC

HIGHWAY: VA
DISTRICT NAME: ODESSA
COUNTY: ECTOR
AREA ENGINEER: Nestor Mendoza Jr., P.E.
AREA NUMBER: 051

ESTIMATE NUMBER: 0014
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 07/08/2023 to 07/08/2023
ESTIMATE TYPE: FINL
% COMPLETE: 100.00
% TIME USED: 101.16
% RETAINAGE: 0.00

LETTING DATE: 04/07/2022
AWARD DATE: 04/20/2022
NOTICE TO PROCEED DATE: 06/27/2022
WORK BEGIN DATE: 08/16/2022
ACCEPTED DATE: 07/07/2023
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Rows include PARTICIPATING, NON-PARTICIPATING, RETAINAGE, LIQUIDATED DAMAGES, INCENTIVE, DISINCENTIVE, OTHER ADJUSTMENTS, and PAID TO CONTRACTOR.

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: 08/16/2022  
TIME CHARGES BEGIN: 07/27/2022  
BID DAYS: 147  
C. O. ADJUSTED DAYS: 25  
CURRENT DAYS: 172  
DAYS CHARGED TO DATE: 174  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 2  
LIQ DAMAGE RATE: \$1,125.00  
LIQUIDATED DAMAGES: 2  
 DAYS AT  
 PER DAY \$1,125.00  
TOTAL: \$2,250.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/08/2023		1	Work Complete & Accepted on 7-7-23

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 906-00-216

CONTROL 090600216

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	20,000.000	0.030	\$600.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$600.00

CONTRACT LINE ITEMS

PROJECT C 906-00-216 CONTROL 090600216  
 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	20,000.000	1.000	0.000	1.00	20,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	9.000	1.000	9.00	900.00
0070	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.400	140,640.000	35,160.000	175,800.00	597,720.00
0071	60566002		PREFORMED CENTERLINE RUMBLE STRIP	LF	4.750	0.000	72,640.000	63,581.00	302,009.75
Added by CO#02									
0075	61856002	002	TMA (STATIONARY)	DAY	1.000	118.000	0.000	22.00	22.00
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	504.000	0.000	496.00	496.00
0085	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	5.000	350.000	0.000	3,763.00	18,815.00
0090	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	42,458.000	3,310.000	110,247.00	104,734.65
0100	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0105	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0115	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	224,641.000	3,450.000	184,580.00	66,448.80
0120	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.335	1,291,324.000	1,661,554.000	2,982,543.00	999,151.92
0125	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	99,223.000	416,815.000	387,472.00	139,489.92
0130	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	203,350.000	878,600.000	1,579,794.00	552,927.90
0135	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	7,835,699.000	-1,415,591.000	6,513,623.50	3,126,539.28
0140	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.500	1,154,418.000	-447,709.000	676,869.00	338,434.50
0145	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.485	2,093,776.000	-532,269.000	1,331,566.50	645,809.76
0150	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	2,820.000	0.000	4,821.00	62,673.00
0155	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	167.000	0.000	133.00	33,250.00
0160	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	400.000	16.000	0.000	18.00	7,200.00
0165	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	700.000	10.000	0.000	10.00	7,000.00
0170	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	30.000	102.000	0.000	71.00	2,130.00
0175	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	40.000	43.000	0.000	42.00	1,680.00
0180	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	14.000	2,682.000	0.000	598.00	8,372.00
0185	06726007	000	REFL PAV MRKR TY I-C	EA	3.200	5,128.000	0.000	3,200.00	10,240.00
0195	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.200	2,795.000	0.000	2,777.00	8,886.40
191	06726009		REFL PAV MRKR TY II-A-A	EA	3.360	0.000	69,155.000	69,155.00	232,360.80
Underrun Item 672-6009									

Category Subtotal \$7,294,291.68

PROJECT C 906-00-216 CONTROL 090600216  
 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 (\$)
0095	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	10.000	28.000	0.000	0.000	0.00
0110	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	4.000	840.000	0.000	0.000	0.00
0190	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	92,608.000	-92,608.000	0.000	0.00
0200	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

CATEGORY		DESCRIPTION		CONTRACTOR FORCE ACCOUNT WORK			Category Subtotal		
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0215	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0225	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
0230	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	3,000.000	0.000	0.000	0.00
0235	96056005	000	CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1,125.000	0.000	0.000	0.00
							<b>Category Subtotal</b>		<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$7,294,291.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	9.00	9.000	900.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	5.000	350.00	3,763.000	18,815.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	42,458.00	110,247.000	104,734.65
06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	1,500.000	2.00	2.000	3,000.00
06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	2,000.000	2.00	2.000	4,000.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	224,641.00	184,580.000	66,448.80
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	1,291,324.00	2,982,543.000	999,151.92
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	99,223.00	387,472.000	139,489.92
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	203,350.00	1,579,794.000	552,927.90
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	1,835,699.00	6,513,623.500	3,126,539.28
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.500	1,154,418.00	676,869.000	338,434.50
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.490	2,093,776.00	1,331,566.500	645,809.76
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	2,820.00	4,821.000	62,673.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	167.00	133.000	33,250.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	400.000	16.00	18.000	7,200.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	700.000	10.00	10.000	7,000.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	30.000	102.00	71.000	2,130.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	40.000	43.00	42.000	1,680.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	14.000	2,682.00	598.000	8,372.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.200	5,128.00	3,200.000	10,240.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	0.00	0.000	0.00
06726009		REFL PAV MRKR TY II-A-A	EA	3.360	0.00	69,155.000	232,360.80
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.200	2,795.00	2,777.000	8,886.40
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.400	140,640.00	175,800.000	597,720.00
60566002		PREFORMED CENTERLINE RUMBLE STRIP	LF	4.750	140,640.00	63,581.000	302,009.75
61856002	002	TMA (STATIONARY)	DAY	1.000	118.00	22.000	22.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	504.00	496.000	496.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$7,294,291.68</b>