



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **090900094**
 PROJECT: **C 909-00-94**
 CONTRACT: **05243218**
 AWARD AMOUNT: **\$2,897,993.38**
 PROJECTED AMOUNT: **\$2,897,993.38**
 ADJ. PROJECTED AMOUNT: **\$2,897,993.38**
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2024** to **01/25/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.99**
 % TIME USED: **61.67**
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **08/14/2024**
 WORK BEGIN DATE: **09/17/2024**
 ACCEPTED DATE: **01/06/2025**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,521,074.24	\$2,514,944.32	\$6,129.92
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,521,074.24	\$2,514,944.32	\$6,129.92
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	\$2,521,074.24	\$2,514,944.32	\$6,129.92

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

<u>WORK BEGIN DATE:</u>	09/17/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/25/2024	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	60	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	37	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/26/2024		1	HOLIDAY
12/27/2024		1	TIME SUSPENDED
12/28/2024		1	SATURDAY
12/29/2024		1	SUNDAY
12/30/2024		1	TIME SUSPENDED
12/31/2024		1	TIME SUSPENDED
01/01/2025		1	HOLIDAY
01/02/2025		1	TIME SUSPENDED
01/03/2025		1	TIME SUSPENDED
01/04/2025		1	SATURDAY
01/05/2025		1	SUNDAY
01/06/2025		1	WORK COMPL & ACCEP
01/07/2025		1	AWAITING FINAL DOCUMENTATION
01/08/2025		1	AWAITING FINAL DOCUMENTATION
01/09/2025		1	AWAITING FINAL DOCUMENTATION
01/10/2025		1	AWAITING FINAL DOCUMENTATION
01/11/2025		1	AWAITING FINAL DOCUMENTATION
01/12/2025		1	AWAITING FINAL DOCUMENTATION
01/13/2025		1	AWAITING FINAL DOCUMENTATION
01/14/2025		1	AWAITING FINAL DOCUMENTATION
01/15/2025		1	AWAITING FINAL DOCUMENTATION
01/16/2025		1	AWAITING FINAL DOCUMENTATION
01/17/2025		1	AWAITING FINAL DOCUMENTATION
01/18/2025		1	AWAITING FINAL DOCUMENTATION
01/19/2025		1	AWAITING FINAL DOCUMENTATION
01/20/2025		1	AWAITING FINAL DOCUMENTATION
01/21/2025		1	AWAITING FINAL DOCUMENTATION
01/22/2025		1	AWAITING FINAL DOCUMENTATION
01/23/2025		1	AWAITING FINAL DOCUMENTATION
01/24/2025		1	AWAITING FINAL DOCUMENTATION
01/25/2025		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
		AWAITING FINAL DOCU 19
		HOLIDAY 2
		SATURDAY 2
		SUNDAY 2
		TIME SUSPENDED 5
		WORK COMPL & ACCE 1

WORK PERFORMED THIS PERIOD

PROJECT C 909-00-94 CONTROL 090900094
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00
0115	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.680	7,544.000	\$5,129.92

Total Bid Quantity	QTY Paid To Date
4.00	4.00
189,682.00	189,682.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,129.92

CONTRACT LINE ITEMS

PROJECT C 909-00-94 CONTROL 090900094
 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	008	MOBILIZATION	LS	10,000.000	1.000	0.000	0.90	9,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.000	0.000	4.00	4,000.00
0070	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	1,922.000	0.000	434.00	434.00
0075	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	1.850	39.000	0.000	1,001.00	1,851.85
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	11,171.000	0.000	20,238.00	17,202.30
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.250	6,968.000	0.000	6,250.00	51,562.50
0090	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.520	15,100.000	0.000	23,060.00	11,991.20
0095	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.510	112,768.000	0.000	341,650.00	174,241.50
0100	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	4,100.000	0.000	14,790.00	7,690.80
0105	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.530	112,201.000	0.000	248,591.00	131,753.23
0110	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.640	2,231,044.000	0.000	1,503,705.00	962,371.20
0115	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.680	189,682.000	0.000	189,682.00	128,983.76
0120	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.650	1,461,135.000	0.000	1,359,416.00	883,620.40
0125	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.900	36,620.000	0.000	27,695.00	135,705.50
0130	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	2,028.000	0.000	666.00	666.00
								Category Subtotal	\$2,521,074.24

PROJECT C 909-00-94 CONTROL 090900094
 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 (\$)
0155	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	24,000.000	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 (\$)
0190	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0205	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0210	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	10,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,521,074.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	10,000.000	1.00	0.900	9,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.00	4.000	4,000.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	1,922.00	434.000	434.00
06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	1.850	39.00	1,001.000	1,851.85
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	11,171.00	20,238.000	17,202.30
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.250	6,968.00	6,250.000	51,562.50
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.520	15,100.00	23,060.000	11,991.20
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.510	112,768.00	341,650.000	174,241.50
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	4,100.00	14,790.000	7,690.80
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.530	112,201.00	248,591.000	131,753.23
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.640	2,231,044.00	1,503,705.000	962,371.20
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60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.900	36,620.00	27,695.000	135,705.50
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	2,028.00	666.000	666.00
TOTAL ITEM EARNINGS TO DATE							\$2,521,074.24