



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **091400475**
 PROJECT: **C 914-00-475**
 CONTRACT: **02233232**
 AWARD AMOUNT: **\$1,109,148.53**
 PROJECTED AMOUNT: **\$1,123,150.53**
 ADJ. PROJECTED AMOUNT: **\$999,751.06**
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Jason R. Cavness, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/26/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **55.56**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/16/2023**
 WORK BEGIN DATE: **05/01/2023**
 ACCEPTED DATE: **09/15/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,018,003.01	\$1,013,708.56	\$4,294.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,018,003.01	\$1,013,708.56	\$4,294.45
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	\$1,018,003.01	\$1,013,708.56	\$4,294.45

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: 05/01/2023
TIME CHARGES BEGIN: 04/15/2023
BID DAYS: 126
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 126
DAYS CHARGED TO DATE: 70
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/02/2023		1	AWAITING FINAL DOCUMENTATION
10/20/2023		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 C 914-00-475 CONTROL 091400475
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	75,000.000	0.030	\$2,250.00
0425	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,044.450	1.000	\$2,044.45
	SUPP DESCR		CO#002- Item Added				

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,294.45

CONTRACT LINE ITEMS

PROJECT C 914-00-475 CONTROL 091400475
 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	75,000.000	1.000	0.000	1.00	75,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.000	0.000	6.00	6,000.00
0070	06666021	007	REFL PAV MRK TY I (W)6"(LNDP)(100MIL)	LF	0.650	94,512.000	-58,462.000	36,050.00	23,432.50
0080	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.900	13,754.000	0.000	2,701.00	10,533.90
0085	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.450	12,927.000	0.000	25,298.00	87,278.10
0090	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	240.000	10.000	0.000	8.00	1,920.00
0095	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	270.000	10.000	0.000	8.00	2,160.00
0105	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.440	54,817.000	0.000	54,817.00	24,119.48
0115	06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	1.750	13,744.000	0.000	2,685.00	4,698.75
0120	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.500	12,937.000	0.000	25,299.00	37,948.50
0125	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	110.000	10.000	0.000	8.00	880.00
0130	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	130.000	10.000	0.000	8.00	1,040.00
0135	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.440	55,469.000	0.000	55,469.00	24,406.36
0140	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.840	54,817.000	0.000	54,817.00	46,046.28
0145	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.840	55,469.000	0.000	55,469.00	46,593.96
0150	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	12.350	27,330.000	0.000	29,488.00	364,176.80
0165	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.250	26,801.000	-22,097.000	4,704.00	19,992.00
0170	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.100	110,286.000	0.000	129,192.00	142,111.20
0175	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.100	7,430.000	0.000	9,470.00	10,417.00
0180	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.400	6,613.000	0.000	18,341.00	25,677.40
0185	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	2,651.000	0.000	9,643.00	19,286.00
0190	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	150.000	10.000	0.000	8.00	1,200.00
0195	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	150.000	10.000	0.000	8.00	1,200.00
0205	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	126.000	0.000	93.00	93.00
0420	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #001 Major Bid Item Under Run Adjustment	DOL	6,468.630	0.000	1.000	1.00	6,468.63
0425	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#002- Item Added	DOL	2,044.450	0.000	1.000	1.00	2,044.45

Category Subtotal \$984,724.31

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 \$
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	11,000.000	0.000	33,278.70	33,278.70

Category Subtotal \$33,278.70

PROJECT C 914-00-475 CONTROL 091400475
 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 (\$)
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0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	18,693.000	0.000	0.000	0.00
0100	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.450	94,512.000	0.000	0.000	0.00
0110	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.550	18,693.000	0.000	0.000	0.00
0155	06726007	000	REFL PAV MRKR TY I-C	EA	4.250	500.000	0.000	0.000	0.00
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	500.000	0.000	0.000	0.00
0200	61856002	002	TMA (STATIONARY)	DAY	1.000	126.000	0.000	0.000	0.00
0210	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0215	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	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 (\$)
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,018,003.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	75,000.000	1.00	1.000	75,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.00	6.000	6,000.00
06666021	007	REFL PAV MRK TY I (W)6"(LNDP)(100MIL)	LF	0.650	94,512.00	36,050.000	23,432.50
06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.900	13,754.00	2,701.000	10,533.90
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.450	12,927.00	25,298.000	87,278.10
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	240.000	10.00	8.000	1,920.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	270.000	10.00	8.000	2,160.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.440	54,817.00	54,817.000	24,119.48
06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	1.750	13,744.00	2,685.000	4,698.75
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.500	12,937.00	25,299.000	37,948.50
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	110.000	10.00	8.000	880.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	130.000	10.00	8.000	1,040.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.440	55,469.00	55,469.000	24,406.36
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.840	54,817.00	54,817.000	46,046.28
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.840	55,469.00	55,469.000	46,593.96
06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	12.350	27,330.00	29,488.000	364,176.80
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.250	26,801.00	4,704.000	19,992.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.100	110,286.00	129,192.000	142,111.20
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.100	7,430.00	9,470.000	10,417.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.400	6,613.00	18,341.000	25,677.40
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	2,651.00	9,643.000	19,286.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	150.000	10.00	8.000	1,200.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	150.000	10.00	8.000	1,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	126.00	93.000	93.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	11,000.00	33,278.700	33,278.70
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,468.630	0.00	1.000	6,468.63
		CO #001 Major Bid Item Under Run Adjustment					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,044.450	0.00	1.000	2,044.45
		CO#002- Item Added					

TOTAL ITEM EARNINGS TO DATE

\$1,018,003.01