



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091500241**
 PROJECT: **C 915-00-241**
 CONTRACT: **06223417**
 AWARD AMOUNT: **\$3,546,574.10**
 PROJECTED AMOUNT: **\$3,546,574.10**
 ADJ. PROJECTED AMOUNT: **\$3,546,574.10**
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Dale L. Picha, P.E.**
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/27/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.52**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/11/2022**
 WORK BEGIN DATE: **11/15/2022**
 ACCEPTED DATE: **10/20/2023**
 PHYSICAL WORK COMPLETION DATE: **10/20/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,169,621.13	\$3,163,121.13	\$6,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,169,621.13	\$3,163,121.13	\$6,500.00
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
	\$3,169,621.13	\$3,163,121.13	\$6,500.00
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

<u>WORK BEGIN DATE:</u>	11/15/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/10/2022	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	165	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	165	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	151	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	10/20/2023		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10/01/2023		1	SUNDAY	24	0	24
10/02/2023		1	AWAITING AE ACCEPTANCE			
10/03/2023		1	AWAITING AE ACCEPTANCE			
10/04/2023		1	AWAITING AE ACCEPTANCE	AWAIT FINAL ACCEPT		4
10/05/2023		1	AWAITING AE ACCEPTANCE	AWAITING AE ACCEPT		9
10/06/2023		1	AWAITING AE ACCEPTANCE	AWAITING FINAL DOCU		1
10/07/2023		1	SATURDAY	OTHER - SEE RMRKS		1
10/08/2023		1	SUNDAY	SATURDAY		3
10/09/2023		1	AWAITING AE ACCEPTANCE	SUNDAY		4
10/10/2023		1	AWAITING AE ACCEPTANCE	WORK ACCEPTED		1
10/11/2023		1	AWAITING AE ACCEPTANCE	WORK COMPL & ACCE		1
10/12/2023		1	AWAITING AE ACCEPTANCE			
10/13/2023		1	WORK ACCEPTED			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	AWAIT FINAL ACCEPT			
10/17/2023		1	AWAIT FINAL ACCEPT			
10/18/2023		1	AWAIT FINAL ACCEPT			
10/19/2023		1	AWAIT FINAL ACCEPT			
10/20/2023		1	WORK COMPL & ACCEP			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	AWAITING FINAL DOCUMENTATION			
10/24/2023		1	Project records transferred to ProjectWise.			

WORK PERFORMED THIS PERIOD

PROJECT C 915-00-241 CONTROL 091500241
 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	40,000.000	0.100	\$4,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	5.000	\$2,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
11.00	11.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,500.00

CONTRACT LINE ITEMS

PROJECT C 915-00-241 CONTROL 091500241
 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	40,000.000	1.000	0.000	1.00	40,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	11.000	0.000	11.00	5,500.00
0070	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	30,080.000	0.000	25,205.00	25,205.00
0075	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	9,200.000	0.000	41,723.00	18,775.35
0085	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.490	956,485.000	0.000	881,800.00	432,082.00
0090	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	82,405.000	0.000	61,350.00	24,540.00
0095	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	869,290.000	0.000	835,278.00	292,347.30
0105	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.690	2,228,465.000	0.000	2,147,512.50	1,481,783.64
0110	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	210,070.000	0.000	155,137.50	85,325.63
0115	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.550	1,497,750.000	0.000	1,389,084.00	763,996.21
0120	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	380.000	0.000	66.00	66.00
								Category Subtotal	\$3,169,621.13

PROJECT C 915-00-241 CONTROL 091500241
 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 (\$)
0080	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	240,470.000	0.000	0.000	0.00
0100	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	167,750.000	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 (\$)
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	6,000.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
0215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	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
0230	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0235	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,169,621.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	11.00	11.000	5,500.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	30,080.00	25,205.000	25,205.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	9,200.00	41,723.000	18,775.35
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.490	956,485.00	881,800.000	432,082.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	82,405.00	61,350.000	24,540.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	869,290.00	835,278.000	292,347.30
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.690	2,228,465.00	2,147,512.500	1,481,783.64
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	210,070.00	155,137.500	85,325.63
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.550	1,497,750.00	1,389,084.000	763,996.21
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	380.00	66.000	66.00
TOTAL ITEM EARNINGS TO DATE							\$3,169,621.13