



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **091800360**
 PROJECT: **C 918-00-360**
 CONTRACT: **09203216**
 AWARD AMOUNT: **\$1,646,740.69**
 PROJECTED AMOUNT: **\$1,697,540.68**
 ADJ. PROJECTED AMOUNT: **\$1,713,654.77**
 CONTRACTOR: **STRIPE-A-ZONE, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Jeffrey A. Bush, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2021** to **05/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **72.59**
 % TIME USED: **90.83**
 % RETAINAGE: **0.00**

LETTING DATE: **09/04/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/28/2020**
 WORK BEGIN DATE: **11/09/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,243,956.13	\$1,203,014.13	\$40,942.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,243,956.13	\$1,203,014.13	\$40,942.00
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	\$1,243,956.13	\$1,203,014.13	\$40,942.00

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: 11/09/2020
 TIME CHARGES BEGIN: 11/09/2020
 BID DAYS: 218
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 218
 DAYS CHARGED TO DATE: 198
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/26/2021	1	
04/27/2021	1	
04/28/2021	1	
04/29/2021	1	
04/30/2021	1	
05/01/2021	1	
05/02/2021	1	
05/03/2021	1	
05/04/2021	1	
05/05/2021	1	
05/06/2021	1	
05/07/2021	1	
05/08/2021	1	
05/09/2021	1	
05/10/2021	1	
05/11/2021	1	
05/12/2021	1	
05/13/2021	1	
05/14/2021	1	
05/15/2021	1	
05/16/2021	1	
05/17/2021	1	
05/18/2021	1	
05/19/2021	1	
05/20/2021	1	
05/21/2021	1	
05/22/2021	1	
05/23/2021	1	
05/24/2021	1	
05/25/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT C 918-00-360 CONTROL 091800360
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	9.00	6.00
0107	06666283		REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.440	79,054.000	\$34,783.76	1,196,734.00	1,261,641.00
0110	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.665	9,256.000	\$6,155.24	25,983.00	79,063.00
0160	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2.000	\$2.00	240.00	188.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$40,942.00		

CONTRACT LINE ITEMS

PROJECT C 918-00-360 CONTROL 091800360
 CATEGORY 001 DESCRIPTION ALL 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	0.90	18,000.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	9.000	0.000	6.00	6.00
0080	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	2,170,665.000	-370,265.000	548,250.00	60,307.50
0085	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	332,175.000	63,413.000	209,120.00	25,094.40
0100	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	7,995.000	25,001.000	1,620.00	194.40
0105	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	272,604.000	95,115.000	92,856.00	10,214.16
0107	06666283		REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.440	0.000	1,196,734.000	1,261,641.00	555,122.04
Change Order 1 will replace the incorrectly listed bid item									
0110	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.665	25,983.000	0.000	79,063.00	52,576.91
0115	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.440	1,117,052.000	-97,767.000	836,222.00	367,937.68
0120	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.440	226,401.000	-15,844.000	126,850.00	55,814.00
0140	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.270	29,703.000	20,501.000	28,938.00	7,813.26
0145	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.270	481,089.000	83,615.000	267,750.00	72,292.50
0150	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.680	14,142.000	1,950.000	5,796.00	15,533.28
0160	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	240.000	0.000	188.00	188.00
								Category Subtotal	\$1,241,094.13

CATEGORY 002 DESCRIPTION DRILL SHAFT CORE HOLES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0168	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	2,862.00	2,862.00
Paid by Invoice									
								Category Subtotal	\$2,862.00

PROJECT C 918-00-360 CONTROL 091800360

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	200.000	0.000	0.000	0.00
0075	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0090	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	253,370.000	0.000	0.000	0.00
0095	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.145	43,895.000	-25,983.000	0.000	0.00
0125	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.230	1,757,930.000	-1,757,930.000	0.000	0.00
0130	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.230	287,170.000	-287,170.000	0.000	0.00
0135	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.400	20,177.000	0.000	0.000	0.00
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	218.000	0.000	0.000	0.00
0161	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0162	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0163	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Material Received									

0164	96016001	MATERIAL ON HAND Material Used	DOL	-1.000	1,000.000	0.000	0.000	0.00
0165	96106001	ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION DRILL SHAFT CORE HOLES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0166	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	30,000.000	0.000	0.000	0.00
0167	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,243,956.13

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	0.900	18,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	9.00	6.000	6.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	2,170,665.00	548,250.000	60,307.50
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	332,175.00	209,120.000	25,094.40
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	7,995.00	1,620.000	194.40
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	272,604.00	92,856.000	10,214.16
06666283		REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.440	0.00	1,261,641.000	555,122.04
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.670	25,983.00	79,063.000	52,576.91
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.440	1,117,052.00	836,222.000	367,937.68
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.440	226,401.00	126,850.000	55,814.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.270	29,703.00	28,938.000	7,813.26
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.270	481,089.00	267,750.000	72,292.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.680	14,142.00	5,796.000	15,533.28
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	240.00	188.000	188.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	2,862.000	2,862.00

Paid by Invoice

TOTAL ITEM EARNINGS TO DATE

\$1,243,956.13