



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091847398**
 PROJECT: **F 2022(766)**
 CONTRACT: **06223620**
 AWARD AMOUNT: **\$1,681,430.44**
 PROJECTED AMOUNT: **\$1,839,230.44**
 ADJ. PROJECTED AMOUNT: **\$1,922,864.12**
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/08/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.18**
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **09/01/2022**
 WORK BEGIN DATE: **10/10/2022**
 ACCEPTED DATE: **07/11/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,850,112.83	\$1,850,112.83	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,850,112.83	\$1,850,112.83	\$0.00
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	\$1,850,112.83	\$1,850,112.83	\$0.00

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: 10/10/2022
TIME CHARGES BEGIN: 10/10/2022
BID DAYS: 68
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 68
DAYS CHARGED TO DATE: 62
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2022(766) CONTROL 091847398
 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	70,000.000	1.000	0.000	0.97	67,900.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.000	0.000	4.00	4,000.00
0080	06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	3.000	2,170.000	0.000	1,269.00	3,807.00
0085	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.750	59,535.000	0.000	67,605.00	50,703.75
0090	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	4.000	18,425.000	0.000	35,279.00	141,116.00
0095	06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	5.250	14,705.000	0.000	12,498.00	65,614.50
0100	06666052	007	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	130.000	399.000	0.000	364.00	47,320.00
0105	06666055	007	REFL PAV MRK TY I(W)(DBL ARROW)(060MIL)	EA	175.000	76.000	0.000	77.00	13,475.00
0110	06666058	007	REFL PAV MRK TY I(W)(TPL ARR)(060MIL)	EA	225.000	4.000	0.000	7.00	1,575.00
0115	06666061	007	REFL PAV MRK TY I(W)(UTURN ARW)(060MIL)	EA	225.000	4.000	0.000	17.00	3,825.00
0120	06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	155.000	296.000	0.000	279.00	43,245.00
0125	06666079	007	REFL PAV MRK TY I(W)(ENTR GORE)(060MIL)	EA	800.000	63.000	52.000	113.00	90,400.00
0130	06666082	007	REFL PAV MRK TY I(W)(EXIT GORE)(060MIL)	EA	900.000	87.000	43.000	132.00	118,800.00
0131	06666093		REFL PAV MRK TY I (W)(RR XING)(100MIL) CO 01	EA	600.000	0.000	3.000	43.00	25,800.00
0132	06666099		REF PAV MRK TY I(W)18"(YLD TRI)(100MIL) CO 01	EA	25.000	0.000	10.000	10.00	250.00
0133	06666102		REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) CO 01	EA	35.000	0.000	28.000	28.00	980.00
0134	06666301		RE PM W/RET REQ TY I (W)4"(SLD)(060MIL) CO 01	LF	0.320	0.000	949.000	949.00	303.68
0135	06666160	007	RE PV MRK TY I(BLACK)6"(SHADOW)(060MIL)	LF	2.000	6,604.000	0.000	14,930.00	29,860.00
0140	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.320	214,848.000	0.000	138,850.00	44,432.00
0145	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.400	115,122.000	0.000	168,941.00	67,576.40
0150	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.480	883,123.000	0.000	830,788.00	398,778.24
0155	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.480	883,123.000	0.000	853,692.00	409,772.16
0165	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.550	21,960.000	0.000	24,789.00	137,578.95
0170	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	217,018.000	0.000	193,649.00	1,936.49
0175	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	1,887,972.000	0.000	1,695,704.00	16,957.04
0180	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	59,535.000	0.000	64,042.00	1,280.84
0185	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.100	18,425.000	0.000	35,259.00	3,525.90
0190	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.200	14,705.000	0.000	12,475.00	2,495.00
0195	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	399.000	0.000	354.00	3,540.00
0200	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	10.000	76.000	0.000	74.00	740.00
0205	06786011	000	PAV SURF PREP FOR MRK (TPL ARROW)	EA	10.000	4.000	0.000	7.00	70.00
0210	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	10.000	4.000	0.000	17.00	170.00
0215	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	296.000	0.000	279.00	2,790.00
0220	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	100.000	63.000	0.000	114.00	11,400.00
0225	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	100.000	87.000	0.000	131.00	13,100.00
0235	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.010	21,960.000	0.000	24,789.00	247.89
0245	61856002	002	TMA (STATIONARY)	DAY	1.000	30.000	0.000	6.00	6.00
0250	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	120.000	0.000	232.00	232.00

Category Subtotal \$1,825,603.84

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 \$
0256	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	100,000.000	0.000	22,611.39	22,611.39
0258	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	50,000.000	0.000	1,897.60	1,897.60

Category Subtotal \$24,508.99

PROJECT F 2022(766) CONTROL 091847398

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 (\$)
0070	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	15.000	50.000	0.000	0.000	0.00
0075	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	50.000	0.000	0.000	0.00
0160	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	6,000.000	2.000	0.000	0.000	0.00
0230	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	200.000	2.000	0.000	0.000	0.00
0240	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	75.000	36.000	0.000	0.000	0.00
0251	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0252	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0253	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0254	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0255	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 FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0257	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	20,000.000	0.000	0.000	0.00
0259	95016003		RUC DAMAGE ONLY Lane Assessment Fee: IH 20	DOL	-4,000.000	1.000	0.000	0.000	0.00
0260	95016003		RUC DAMAGE ONLY Lane Assessment Fee: IH 30	DOL	-3,500.000	1.000	0.000	0.000	0.00
0261	95016003		RUC DAMAGE ONLY Lane Assessment Fee: US 175	DOL	-1,500.000	1.000	0.000	0.000	0.00
0262	95016003		RUC DAMAGE ONLY Lane Assessment Fee: SH 289	DOL	-1,000.000	1.000	0.000	0.000	0.00
0263	95016003		RUC DAMAGE ONLY Lane Assessment Fee: SH 356	DOL	-500.000	1.000	0.000	0.000	0.00
0264	95016003		RUC DAMAGE ONLY Lane Assessment Fee: SS 244	DOL	-500.000	1.000	0.000	0.000	0.00

0265	95016003	RUC DAMAGE ONLY	DOL	-500.000	1.000	0.000	0.000	0.00
		Lane Assessment Fee: SS 348						
0266	95016003	RUC DAMAGE ONLY	DOL	-1,500.000	1.000	0.000	0.000	0.00
		Lane Assessment Fee: SL 12						

Category Subtotal	0.00
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TOTAL ITEM EARNINGS THIS CONTRACT	\$1,850,112.83
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	70,000.000	1.00	0.970	67,900.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.00	4.000	4,000.00
06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	3.000	2,170.00	1,269.000	3,807.00
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.750	59,535.00	67,605.000	50,703.75
06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	4.000	18,425.00	35,279.000	141,116.00
06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	5.250	14,705.00	12,498.000	65,614.50
06666052	007	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	130.000	399.00	364.000	47,320.00
06666055	007	REFL PAV MRK TY I(W)(DBL ARROW)(060MIL)	EA	175.000	76.00	77.000	13,475.00
06666058	007	REFL PAV MRK TY I(W)(TPL ARR)(060MIL)	EA	225.000	4.00	7.000	1,575.00
06666061	007	REFL PAV MRK TY I(W)(UTURN ARW)(060MIL)	EA	225.000	4.00	17.000	3,825.00
06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	155.000	296.00	279.000	43,245.00
06666079	007	REFL PAV MRK TY I(W)(ENTR GORE)(060MIL)	EA	800.000	63.00	113.000	90,400.00
06666082	007	REFL PAV MRK TY I(W)(EXIT GORE)(060MIL)	EA	900.000	87.00	132.000	118,800.00
06666093		REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	600.000	0.00	43.000	25,800.00
		CO 01					
06666099		REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	25.000	0.00	10.000	250.00
		CO 01					
06666102		REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	35.000	0.00	28.000	980.00
		CO 01					
06666160	007	RE PV MRK TY I(BLACK)6"(SHADOW)(060MIL)	LF	2.000	6,604.00	14,930.000	29,860.00
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.320	214,848.00	138,850.000	44,432.00
06666301		RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.320	0.00	949.000	303.68
		CO 01					
06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.400	115,122.00	168,941.000	67,576.40
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.480	883,123.00	830,788.000	398,778.24
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.480	883,123.00	853,692.000	409,772.16
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.550	21,960.00	24,789.000	137,578.95
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	217,018.00	193,649.000	1,936.49
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	1,887,972.00	1,695,704.000	16,957.04
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	59,535.00	64,042.000	1,280.84
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.100	18,425.00	35,259.000	3,525.90
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.200	14,705.00	12,475.000	2,495.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	399.00	354.000	3,540.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	10.000	76.00	74.000	740.00
06786011	000	PAV SURF PREP FOR MRK (TPL ARROW)	EA	10.000	4.00	7.000	70.00
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	10.000	4.00	17.000	170.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	296.00	279.000	2,790.00
06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	100.000	63.00	114.000	11,400.00
06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	100.000	87.00	131.000	13,100.00
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.010	21,960.00	24,789.000	247.89
61856002	002	TMA (STATIONARY)	DAY	1.000	30.00	6.000	6.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	120.00	232.000	232.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.00	22,611.390	22,611.39

Paid by Invoice

96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	1,897.600	1,897.60
	Paid by Invoice					

TOTAL ITEM EARNINGS TO DATE \$1,850,112.83