



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **226602151**
 PROJECT: **STP 2020(816)HES**
 CONTRACT: **05203028**
 AWARD AMOUNT: **\$267,714.08**
 PROJECTED AMOUNT: **\$291,214.08**
 ADJ. PROJECTED AMOUNT: **\$364,622.26**
 CONTRACTOR: **STRIPE-A-ZONE, INC.**

HIGHWAY: **SH 360**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2020** to **04/22/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.30**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/07/2020**
 WORK BEGIN DATE: **07/28/2020**
 ACCEPTED DATE: **11/13/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$344,647.03	\$344,047.03	\$600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$344,647.03	\$344,047.03	\$600.00
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	\$344,647.03	\$344,047.03	\$600.00

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: 07/28/2020
 TIME CHARGES BEGIN: 08/07/2020
 BID DAYS: 22
 C. O. ADJUSTED DAYS: 5
 CURRENT DAYS: 27
 DAYS CHARGED TO DATE: 26
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/22/2021	1		DWR CREATED FOR PAYMENT ONLY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(816)HES CONTROL 226602151
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	6,000.000	0.100	\$600.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$600.00

CONTRACT LINE ITEMS

PROJECT STP 2020(816)HES CONTROL 226602151
 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	6,000.000	1.000	0.000	1.00	6,000.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,300.000	1.000	0.000	1.00	6,300.00
0070	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	8,534.000	0.000	3,349.00	3,349.00
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	26,634.000	0.000	27,113.00	24,401.70
0085	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	105.000	24.000	0.000	26.00	2,730.00
0090	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	120.000	17.000	0.000	20.00	2,400.00
0095	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.575	16,524.000	0.000	25,040.00	14,398.00
0100	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.250	16,524.000	0.000	25,040.00	6,260.00
0105	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.720	66,100.000	0.000	66,100.00	47,592.00
0110	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.720	66,100.000	0.000	66,100.00	47,592.00
0115	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.600	2,874.000	0.000	3,274.00	11,786.40
0120	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.285	165,248.000	0.000	175,986.00	50,156.01
0125	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.400	35,168.000	0.000	30,462.00	12,184.80
0130	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.100	4,822.000	0.000	2,901.00	6,092.10
0135	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,045.000	2.000	0.000	2.00	2,090.00
0140	61856002	002	TMA (STATIONARY)	DAY	1.000	10.000	0.000	10.00	10.00
0150	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.000	0.000	7,981.80	7,981.80
0165	06666171	000	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.240	0.000	16,524.000	25,040.00	6,009.60
0166	06666174	000	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.240	0.000	66,100.000	66,100.00	15,864.00
0167	06666176	000	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.520	0.000	8,534.000	3,349.00	1,741.48
0168	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.380	0.000	26,634.000	27,113.00	10,302.94
0170	06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	63.000	0.000	24.000	26.00	1,638.00
0171	06666210	000	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.240	0.000	66,100.000	66,100.00	15,864.00
0172	06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	76.000	0.000	17.000	20.00	1,520.00
0173	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.580	0.000	16,524.000	25,040.00	14,523.20
0174	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	55.000	0.000	24.000	24.00	1,320.00
0175	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	0.000	17.000	18.00	1,080.00
0176	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	245.000	0.000	4.000	4.00	980.00
0177	06666185	000	REFL PAV MRK TY II (W) (DBL ARROW)	EA	49.000	0.000	4.000	4.00	196.00
0178	06772009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	65.000	0.000	4.000	2.00	130.00
0179	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.800	0.000	4,822.000	4,180.00	15,884.00
0180	06666228	000	PAVEMENT SEALER 12"	LF	1.050	0.000	4,822.000	4,180.00	4,389.00
0182	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.450	0.000	4,822.000	4,180.00	1,881.00
								Category Subtotal	\$344,647.03

PROJECT STP 2020(816)HES CONTROL 226602151
 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 (\$)
0080	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.350	4,822.000	-4,822.000	0.000	0.00
0145	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.000	0.000	0.000	0.00

CONTRACT ID 226602151

ESTIMATE 0005

CONTRACTOR'S ESTIMATE PACKAGE

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0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0156	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0160	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0181	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	0.000	4,822.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$344,647.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	6,000.000	1.00	1.000	6,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,300.000	1.00	1.000	6,300.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	8,534.00	3,349.000	3,349.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	26,634.00	27,113.000	24,401.70
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.800	0.00	4,180.000	15,884.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	105.000	24.00	26.000	2,730.00
06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	245.000	0.00	4.000	980.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	120.000	17.00	20.000	2,400.00
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.580	16,524.00	25,040.000	14,398.00
06666171	000	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.240	16,524.00	25,040.000	6,009.60
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.250	16,524.00	25,040.000	6,260.00
06666174	000	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.240	0.00	66,100.000	15,864.00
06666176	000	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.520	0.00	3,349.000	1,741.48
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.380	0.00	27,113.000	10,302.94
06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	63.000	0.00	26.000	1,638.00
06666185	000	REFL PAV MRK TY II (W) (DBL ARROW)	EA	49.000	0.00	4.000	196.00
06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	76.000	0.00	20.000	1,520.00
06666210	000	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.240	0.00	66,100.000	15,864.00
06666228	000	PAVEMENT SEALER 12"	LF	1.050	0.00	4,180.000	4,389.00
06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.580	0.00	25,040.000	14,523.20
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.720	66,100.00	66,100.000	47,592.00
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.720	66,100.00	66,100.000	47,592.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.600	2,874.00	3,274.000	11,786.40
06772009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	65.000	0.00	2.000	130.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.290	165,248.00	175,986.000	50,156.01
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.400	35,168.00	30,462.000	12,184.80
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.100	4,822.00	2,901.000	6,092.10
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	55.000	0.00	24.000	1,320.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	0.00	18.000	1,080.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.450	0.00	4,180.000	1,881.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,045.000	2.00	2.000	2,090.00
61856002	002	TMA (STATIONARY)	DAY	1.000	10.00	10.000	10.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.00	7,981.800	7,981.80
TOTAL ITEM EARNINGS TO DATE							\$344,647.03