



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635033001**
 PROJECT: **RMC - 635033001**
 CONTRACT: **02211313**
 AWARD AMOUNT: **\$241,971.55**
 PROJECTED AMOUNT: **\$241,974.55**
 ADJ. PROJECTED AMOUNT: **\$700,313.95**
 CONTRACTOR: **(INACTIVE)STRIPE-A-ZONE, INC.**

HIGHWAY: **FM0109**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **AUSTIN**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2023** to **07/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.28**
 % RETAINAGE: **0.00**

LETTING DATE: **02/10/2021**
 AWARD DATE: **02/10/2021**
 NOTICE TO PROCEED DATE: **03/15/2021**
 WORK BEGIN DATE: **05/24/2021**
 ACCEPTED DATE: **07/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$700,426.95	\$700,426.85	\$0.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$700,426.95	\$700,426.85	\$0.10
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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$700,426.96	\$700,426.86	\$0.10

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: 05/24/2021
TIME CHARGES BEGIN: 05/31/2021
BID DAYS: 30
C. O. ADJUSTED DAYS: 28
CURRENT DAYS: 58
DAYS CHARGED TO DATE: 57
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

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/26/2023		1	AWAITING FINAL DOCUMENTATION	36	0	36
06/27/2023		1	AWAITING FINAL DOCUMENTATION			
06/28/2023		1	AWAITING FINAL DOCUMENTATION			
06/29/2023		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		24
06/30/2023		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
07/01/2023		1	SATURDAY	SATURDAY		5
07/02/2023		1	SUNDAY	SUNDAY		5
07/03/2023		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACCE		1
07/04/2023		1	HOLIDAY			
07/05/2023		1	AWAITING FINAL DOCUMENTATION			
07/06/2023		1	AWAITING FINAL DOCUMENTATION			
07/07/2023		1	AWAITING FINAL DOCUMENTATION			
07/08/2023		1	SATURDAY			
07/09/2023		1	SUNDAY			
07/10/2023		1	AWAITING FINAL DOCUMENTATION			
07/11/2023		1	AWAITING FINAL DOCUMENTATION			
07/12/2023		1	AWAITING FINAL DOCUMENTATION			
07/13/2023		1	AWAITING FINAL DOCUMENTATION			
07/14/2023		1	AWAITING FINAL DOCUMENTATION			
07/15/2023		1	SATURDAY			
07/16/2023		1	SUNDAY			
07/17/2023		1	AWAITING FINAL DOCUMENTATION			
07/18/2023		1	AWAITING FINAL DOCUMENTATION			
07/19/2023		1	AWAITING FINAL DOCUMENTATION			
07/20/2023		1	AWAITING FINAL DOCUMENTATION			
07/21/2023		1	AWAITING FINAL DOCUMENTATION			
07/22/2023		1	SATURDAY			
07/23/2023		1	SUNDAY			
07/24/2023		1	AWAITING FINAL DOCUMENTATION			
07/25/2023		1	AWAITING FINAL DOCUMENTATION			
07/26/2023		1	AWAITING FINAL DOCUMENTATION			
07/27/2023		1	AWAITING FINAL DOCUMENTATION			
07/28/2023		1	AWAITING FINAL DOCUMENTATION			
07/29/2023		1	SATURDAY			
07/30/2023		1	SUNDAY			
07/31/2023		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635033001

CONTROL 635033001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	1.000	0.100	\$0.10

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.10

CONTRACT LINE ITEMS

PROJECT RMC - 635033001 CONTROL 635033001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	20226001	000	ULTRA HP WATER CUTTING TREATMENT	SY	3.450	70,119.000	132,852.000	202,971.00	700,249.95
0065	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0070	61856002	002	TMA (STATIONARY)	DAY	2.000	30.000	0.000	88.00	176.00
Category Subtotal									\$700,426.95

PROJECT RMC - 635033001 CONTROL 635033001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0080	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$700,426.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
20226001	000	ULTRA HP WATER CUTTING TREATMENT	SY	3.450	70,119.00	202,971.000	700,249.95
61856002	002	TMA (STATIONARY)	DAY	2.000	30.00	88.000	176.00
TOTAL ITEM EARNINGS TO DATE							\$700,426.95