



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635036001**
 PROJECT: **RMC - 635036001**
 CONTRACT: **11214229**
 AWARD AMOUNT: **\$1,672,155.64**
 PROJECTED AMOUNT: **\$1,672,158.64**
 ADJ. PROJECTED AMOUNT: **\$2,541,492.67**
 CONTRACTOR: **STRIPE LINES, INC.**

HIGHWAY: **FM2502**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **AUSTIN**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2023** to **07/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **81.67**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **01/05/2022**
 WORK BEGIN DATE: **03/14/2022**
 ACCEPTED DATE: **07/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,530,431.19	\$2,530,431.09	\$0.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,530,431.19	\$2,530,431.09	\$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	\$0.00	\$0.00	\$0.00
	\$2,530,431.19	\$2,530,431.09	\$0.10
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

WORK BEGIN DATE: 03/14/2022
TIME CHARGES BEGIN: 03/21/2022
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 49
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

PERIOD SUMMARY

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 - 635036001 CONTROL 635036001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	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 - 635036001 CONTROL 635036001
 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	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.000	0.000	4.00	4.00
0070	61856002	002	TMA (STATIONARY)	DAY	1.000	200.000	0.000	199.00	199.00
0074	06666034		REFL PAV MRK TY I (W)8"(SLD)(060MIL) Added by CO #1	LF	0.480	0.000	2,760.000	17,498.00	8,399.04
0075	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.430	2,519,014.000	0.000	2,780,275.00	1,195,518.25
0080	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.430	1,154,554.000	0.000	1,298,676.00	558,430.68
0085	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.440	209,810.000	0.000	225,485.00	99,213.40
0086	06666298		RE PM W/RET REQ TY I (W)4"(BRK)(060MIL) Added by CO#1	LF	0.310	0.000	3,440.000	68,596.00	21,264.76
0087	06666301		RE PM W/RET REQ TY I (W)4"(SLD)(060MIL) Added by CO#1	LF	0.305	0.000	1,939,808.000	1,482,351.00	452,117.06
0088	06666310		RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL) Added by CO#1	LF	0.310	0.000	371,859.000	187,490.00	58,121.90
0089	06666313		RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL) Added by CO#1	LF	0.300	0.000	533,417.000	457,207.00	137,162.10
								Category Subtotal	\$2,530,431.19

PROJECT RMC - 635036001 CONTROL 635036001
 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 (\$)
0090	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0110	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,530,431.19**

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
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.00	4.000	4.00
06666034		REFL PAV MRK TY I (W)8"(SLD)(060MIL) Added by CO #1	LF	0.480	0.00	17,498.000	8,399.04
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.430	2,519,014.00	2,780,275.000	1,195,518.25
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.430	1,154,554.00	1,298,676.000	558,430.68
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.440	209,810.00	225,485.000	99,213.40
06666298		RE PM W/RET REQ TY I (W)4"(BRK)(060MIL) Added by CO#1	LF	0.310	0.00	68,596.000	21,264.76
06666301		RE PM W/RET REQ TY I (W)4"(SLD)(060MIL) Added by CO#1	LF	0.310	0.00	1,482,351.000	452,117.06
06666310		RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL) Added by CO#1	LF	0.310	0.00	187,490.000	58,121.90
06666313		RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL) Added by CO#1	LF	0.300	0.00	457,207.000	137,162.10
61856002	002	TMA (STATIONARY)	DAY	1.000	200.00	199.000	199.00
TOTAL ITEM EARNINGS TO DATE							\$2,530,431.19