



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/23**

CONTRACT ID: **636003001**  
 PROJECT: **RMC - 636003001**  
 CONTRACT: **05204208**  
 AWARD AMOUNT: **\$1,840,568.40**  
 PROJECTED AMOUNT: **\$1,834,290.40**  
 ADJ. PROJECTED AMOUNT: **\$1,834,290.40**  
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **SH0078**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Donnie Wyatt**  
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0031**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2023** to **03/21/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2020**  
 AWARD DATE: **05/28/2020**  
 NOTICE TO PROCEED DATE: **07/21/2020**  
 WORK BEGIN DATE: **11/01/2020**  
 ACCEPTED DATE: **03/21/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,076,380.30	\$1,076,379.20	\$1.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,076,380.30	\$1,076,379.20	\$1.10
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	\$1,185.31	\$1,185.31	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$1,077,565.61</b>	<b>\$1,077,564.51</b>	<b>\$1.10</b>

**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: 11/01/2020  
TIME CHARGES BEGIN: 11/01/2020  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 730  
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	Diary Adjustment
02/26/2023		1	
02/27/2023		1	
02/28/2023		1	
03/01/2023		1	
03/02/2023		1	
03/03/2023		1	
03/04/2023		1	
03/05/2023		1	
03/06/2023		1	
03/07/2023		1	
03/08/2023		1	
03/09/2023		1	
03/10/2023		1	
03/11/2023		1	
03/12/2023		1	
03/13/2023		1	
03/14/2023		1	
03/15/2023		1	
03/16/2023		1	
03/17/2023		1	
03/18/2023		1	
03/19/2023		1	
03/20/2023		1	
03/21/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
24	0	24
OTHER - SEE RMRKS WORK COMPL & ACCE		23 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636003001 CONTROL 636003001  
 CATEGORY 001 DESCRIPTION SWEEPING & DEBRIS REMOVAL

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
0070	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
24.00	24.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1.10

CONTRACT LINE ITEMS

PROJECT RMC - 636003001 CONTROL 636003001  
 CATEGORY 001 DESCRIPTION SWEEPING & DEBRIS REMOVAL

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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	50.000	0.000	33.00	33.00
0070	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	24.000	0.000	24.00	24.00
0075	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	37.500	12,716.080	0.000	7,291.30	273,423.80
0080	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	40.000	2,650.880	0.000	2,214.00	88,560.00
0085	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	50.000	175.000	0.000	17.00	850.00
0090	07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	45.000	768.000	0.000	385.10	17,329.50
0095	07356154	000	DEBRIS REMOVAL (HOV LANES)	MI	40.000	3,974.880	0.000	1,478.50	59,140.00
0100	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	135.000	1,945.920	0.000	1,411.16	190,506.60
0105	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	135.000	1,890.960	0.000	1,301.08	175,645.80
0110	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	140.000	1,003.080	0.000	530.45	74,263.00
0115	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	135.000	1,302.480	0.000	762.48	102,934.80
0120	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	135.000	500.000	0.000	104.82	14,150.70
0125	07386010	000	CLEANING / SWEEPING (SPOT)	MI	140.000	40.000	0.000	48.90	6,846.00
0130	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.750	16,000.000	0.000	3,238.00	2,428.50
0135	07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	135.000	384.000	0.000	282.10	38,083.50
0140	07386317	000	CLEANING/SWEEPING(HOV LANE)	MI	135.000	611.520	0.000	280.28	37,837.80
0145	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1,560.000	0.000	1,387.30	1,387.30
1100	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	9.00	-7,065.00
			LIQUIDATED DAMAGES						

Category Subtotal \$1,076,380.30

PROJECT RMC - 636003001 CONTROL 636003001  
 CATEGORY 001 DESCRIPTION SWEEPING & DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00
			SPECIAL DEDUCT (RESPONSE TIME/CYCLE)						
1200	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE/DISCONTINUANCE						
1300	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00
			PRODUCTION RATE NOT MET						
1400	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00
			OUTSIDE THE IDENTIFIED SITE-SPECIFIC SCHEDULE						
1500	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS						
1600	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME						
1700	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT						
1800	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

		MATERIAL ON HAND - MATERIAL RECEIVED							
1900	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
		MATERIAL ON HAND - MATERIAL USED							
								0.00	

Category Subtotal

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2000	96056007		ROAD USER COST - INCENTIVE LANE CLOSURE ASSESSMENT FEE	DOL	1.000	1.000	0.000	0.000	0.00
2100	96056008		ROAD USER COST - DISINCENTIVE LANE CLOSURE ASSESSMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
2200	96066053		LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
2300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
2400	96022001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POSITIVE	DOL	1.000	1.000	0.000	0.000	0.00
2500	96022002		PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT - NEGATIVE	DOL	-1.000	1.000	0.000	0.000	0.00
								0.00	

Category Subtotal

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,076,380.30

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
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	50.00	33.000	33.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	24.00	24.000	24.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	37.500	12,716.08	7,291.300	273,423.80
07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	40.000	2,650.88	2,214.000	88,560.00
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	50.000	175.00	17.000	850.00
07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	45.000	768.00	385.100	17,329.50
07356154	000	DEBRIS REMOVAL (HOV LANES)	MI	40.000	3,974.88	1,478.500	59,140.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	135.000	1,945.92	1,411.160	190,506.60
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	135.000	1,890.96	1,301.080	175,645.80
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	140.000	1,003.08	530.450	74,263.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	135.000	1,302.48	762.480	102,934.80
07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	135.000	500.00	104.820	14,150.70
07386010	000	CLEANING / SWEEPING (SPOT)	MI	140.000	40.00	48.900	6,846.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.750	16,000.00	3,238.000	2,428.50
07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	135.000	384.00	282.100	38,083.50
07386317	000	CLEANING/SWEEPING(HOV LANE)	MI	135.000	611.52	280.280	37,837.80
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1,560.00	1,387.300	1,387.30
96066058		SPECIAL DEDUCTION	DOL	-785.000	1.00	9.000	-7,065.00
		LIQUIDATED DAMAGES					

TOTAL ITEM EARNINGS TO DATE

**\$1,076,380.30**