



CONTRACTOR'S ESTIMATE PACKAGE

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

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, INC.**

HIGHWAY: **SH0078**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2021** to **05/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **18.57**
 % TIME USED: **28.22**
 % 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: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$340,645.02	\$291,793.47	\$48,851.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$340,645.02	\$291,793.47	\$48,851.55
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	\$340,645.02	\$291,793.47	\$48,851.55

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: 206
 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
04/26/2021	1	
04/27/2021	1	
04/28/2021	1	
04/29/2021	1	
04/30/2021	1	
05/01/2021	1	
05/02/2021	1	
05/03/2021	1	
05/04/2021	1	
05/05/2021	1	
05/06/2021	1	
05/07/2021	1	
05/08/2021	1	
05/09/2021	1	
05/10/2021	1	
05/11/2021	1	
05/12/2021	1	
05/13/2021	1	
05/14/2021	1	
05/15/2021	1	
05/16/2021	1	
05/17/2021	1	
05/18/2021	1	
05/19/2021	1	
05/20/2021	1	
05/21/2021	1	
05/22/2021	1	
05/23/2021	1	
05/24/2021	1	
05/25/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

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	Total Bid Quantity	QTY Paid To Date
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00	50.00	4.00
0070	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	24.00	7.00
0075	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	37.500	253.800	\$9,517.50	12,716.08	2,143.62
0080	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	40.000	99.920	\$3,996.80	2,650.88	734.72
0090	07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	45.000	3.300	\$148.50	768.00	110.30
0095	07356154	000	DEBRIS REMOVAL (HOV LANES)	MI	40.000	50.960	\$2,038.40	3,974.88	624.26
0100	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	135.000	75.300	\$10,165.50	1,945.92	407.85
0105	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	135.000	62.790	\$8,476.65	1,890.96	384.25
0110	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	140.000	16.700	\$2,338.00	1,003.08	129.30
0115	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	135.000	56.780	\$7,665.30	1,302.48	224.75
0125	07386010	000	CLEANING / SWEEPING (SPOT)	MI	140.000	4.000	\$560.00	40.00	6.00
0130	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.750	200.000	\$150.00	16,000.00	200.00
0135	07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	135.000	15.000	\$2,025.00	384.00	120.00
0140	07386317	000	CLEANING/SWEEPING(HOV LANE)	MI	135.000	12.740	\$1,719.90	611.52	101.92
0145	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	48.000	\$48.00	1,560.00	348.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$48,851.55		

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	0.90	0.90
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	50.000	0.000	4.00	4.00
0070	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	24.000	0.000	7.00	7.00
0075	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	37.500	12,716.080	0.000	2,143.62	80,385.77
0080	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	40.000	2,650.880	0.000	734.72	29,388.80
0085	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	50.000	175.000	0.000	2.00	100.00
0090	07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	45.000	768.000	0.000	110.30	4,963.50
0095	07356154	000	DEBRIS REMOVAL (HOV LANES)	MI	40.000	3,974.880	0.000	624.26	24,970.40
0100	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	135.000	1,945.920	0.000	407.85	55,059.75
0105	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	135.000	1,890.960	0.000	384.25	51,873.75
0110	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	140.000	1,003.080	0.000	129.30	18,102.00
0115	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	135.000	1,302.480	0.000	224.75	30,341.25
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	6.00	840.00
0130	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.750	16,000.000	0.000	200.00	150.00
0135	07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	135.000	384.000	0.000	120.00	16,200.00
0140	07386317	000	CLEANING/SWEEPING(HOV LANE)	MI	135.000	611.520	0.000	101.92	13,759.20
0145	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1,560.000	0.000	348.00	348.00
Category Subtotal									\$340,645.02

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 SPECIAL DEDUCT (RESPONSE TIME/CYCLE)	DOL	-785.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-785.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE	DOL	-785.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION PRODUCTION RATE NOT MET	DOL	-785.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION OUTSIDE THE IDENTIFIED SITE-SPECIFIC SCHEDULE	DOL	-785.000	1.000	0.000	0.000	0.00
1500	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS	DOL	-785.000	1.000	0.000	0.000	0.00
1600	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME	DOL	-785.000	1.000	0.000	0.000	0.00
1700	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT	DOL	-785.000	1.000	0.000	0.000	0.00
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							
								Category Subtotal	0.00

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
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$340,645.02

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	0.900	0.90
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	50.00	4.000	4.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	24.00	7.000	7.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	37.500	12,716.08	2,143.620	80,385.77
07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	40.000	2,650.88	734.720	29,388.80
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	50.000	175.00	2.000	100.00
07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	45.000	768.00	110.300	4,963.50
07356154	000	DEBRIS REMOVAL (HOV LANES)	MI	40.000	3,974.88	624.260	24,970.40
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	135.000	1,945.92	407.850	55,059.75
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	135.000	1,890.96	384.250	51,873.75
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	140.000	1,003.08	129.300	18,102.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	135.000	1,302.48	224.750	30,341.25
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	6.000	840.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.750	16,000.00	200.000	150.00
07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	135.000	384.00	120.000	16,200.00
07386317	000	CLEANING/SWEEPING(HOV LANE)	MI	135.000	611.52	101.920	13,759.20
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1,560.00	348.000	348.00
TOTAL ITEM EARNINGS TO DATE							\$340,645.02