



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636004001**
 PROJECT: **RMC - 636004001**
 CONTRACT: **05204009**
 AWARD AMOUNT: **\$1,711,134.40**
 PROJECTED AMOUNT: **\$1,704,856.40**
 ADJ. PROJECTED AMOUNT: **\$1,704,856.40**
 CONTRACTOR: **STRIPE-A-ZONE, INC.**

HIGHWAY: **US0067**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **015**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2021** to **05/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **19.97**
 % TIME USED: **28.22**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2020**
 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	\$340,429.25	\$303,725.75	\$36,703.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$340,429.25	\$303,725.75	\$36,703.50
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
	<hr/> <hr/>	<hr/> <hr/>	\$36,703.50
PAID TO CONTRACTOR	\$340,429.25	\$303,725.75	

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 - 636004001 CONTROL 636004001
 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
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	40.000	278.500	\$11,140.00	12,126.40	2,391.20
0090	07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	45.000	36.910	\$1,660.95	4,494.88	293.91
0095	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	140.000	66.800	\$9,352.00	1,651.20	497.90
0100	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	140.000	66.800	\$9,352.00	1,651.20	497.90
0110	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	145.000	16.120	\$2,337.40	611.88	120.54
0130	07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	145.000	19.270	\$2,794.15	518.64	145.96
0135	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	66.000	\$66.00	1,560.00	456.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$36,703.50		

CONTRACT LINE ITEMS

PROJECT RMC - 636004001 CONTROL 636004001
 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	75.000	75.000	0.000	2.00	150.00
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	40.000	12,126.400	0.000	2,391.20	95,648.00
0080	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	45.000	1,974.720	0.000	110.45	4,970.25
0085	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	50.000	100.000	0.000	1.00	50.00
0090	07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	45.000	4,494.880	0.000	293.91	13,225.95
0095	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	140.000	1,651.200	0.000	497.90	69,706.00
0100	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	140.000	1,651.200	0.000	497.90	69,706.00
0105	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	155.000	570.000	0.000	169.00	26,195.00
0110	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	145.000	611.880	0.000	120.54	17,478.30
0115	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	165.000	1,200.000	0.000	108.01	17,821.65
0120	07386010	000	CLEANING / SWEEPING (SPOT)	MI	175.000	25.000	0.000	2.00	350.00
0125	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	5,750.000	0.000	3,500.00	3,500.00
0130	07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	145.000	518.640	0.000	145.96	21,164.20
0135	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1,560.000	0.000	456.00	456.00
Category Subtotal									\$340,429.25

PROJECT RMC - 636004001 CONTROL 636004001
 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)						
1100	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00
			LIQUIDATED DAMAGES						
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

CATEGORY 002			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK				Category Subtotal	0.00
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			LAW ENFORCEMENT PERSONNEL						
2100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			SAFETY CONTINGENCY						
2200	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT - POSITIVE						
2300	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT - NEGATIVE						
								Category Subtotal	0.00
								TOTAL ITEM EARNINGS THIS CONTRACT	
								\$340,429.25	

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	75.000	75.00	2.000	150.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	24.00	7.000	7.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	40.000	12,126.40	2,391.200	95,648.00
07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	45.000	1,974.72	110.450	4,970.25
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	50.000	100.00	1.000	50.00
07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	45.000	4,494.88	293.910	13,225.95
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	140.000	1,651.20	497.900	69,706.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	140.000	1,651.20	497.900	69,706.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	155.000	570.00	169.000	26,195.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	145.000	611.88	120.540	17,478.30
07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	165.000	1,200.00	108.010	17,821.65
07386010	000	CLEANING / SWEEPING (SPOT)	MI	175.000	25.00	2.000	350.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	5,750.00	3,500.000	3,500.00
07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	145.000	518.64	145.960	21,164.20
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1,560.00	456.000	456.00

TOTAL ITEM EARNINGS TO DATE

\$340,429.25