



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637711001**  
 PROJECT: **RMC - 637711001**  
 CONTRACT: **06211802**  
 AWARD AMOUNT: **\$151,898.25**  
 PROJECTED AMOUNT: **\$147,770.25**  
 ADJ. PROJECTED AMOUNT: **\$155,506.65**  
 CONTRACTOR: **(INACTIVE)STRIPE-A-ZONE, INC.**

HIGHWAY: **US0380**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Derick Davis**  
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2023** to **03/09/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/08/2021**  
 AWARD DATE: **06/15/2021**  
 NOTICE TO PROCEED DATE: **06/25/2021**  
 WORK BEGIN DATE: **10/11/2021**  
 ACCEPTED DATE: **03/09/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$133,303.09	\$133,302.99	\$0.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$133,303.09	\$133,302.99	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$133,303.09</b>	<b>\$133,302.99</b>	<b>\$0.10</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: 10/11/2021  
TIME CHARGES BEGIN: 10/12/2021  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 365  
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/26/2023		1	WORK COMPLETED
02/27/2023		1	WORK COMPLETED
02/28/2023		1	WORK COMPLETED
03/01/2023		1	WORK COMPLETED
03/02/2023		1	WORK COMPLETED
03/03/2023		1	WORK COMPLETED
03/04/2023		1	WORK COMPLETED
03/05/2023		1	WORK COMPLETED
03/06/2023		1	WORK COMPLETED
03/07/2023		1	WORK COMPLETED
03/08/2023		1	WORK COMPLETED
03/09/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	0	12
WORK COMPL & ACCE		1
WORK COMPLETED		11

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637711001

CONTROL 637711001

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 - 637711001 CONTROL 637711001  
 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
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	250.000	0.000	21.00	21.00
0095	06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	0.580	6,250.000	0.000	135.00	78.30
0100	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.450	41,250.000	10,640.000	51,890.00	23,350.50
0105	06666224	007	PAVEMENT SEALER 4"	LF	0.120	45,200.000	0.000	50,620.00	6,074.40
0110	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.200	71,900.000	0.000	68,270.00	13,654.00
0115	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.210	161,250.000	0.000	126,278.00	26,518.38
0120	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.290	22,600.000	0.000	18,138.00	5,260.02
0125	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.210	5,000.000	0.000	2,440.00	512.40
0130	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.210	161,250.000	0.000	164,875.00	34,623.75
0135	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.290	22,600.000	0.000	31,986.00	9,275.94
0140	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	45,200.000	14,742.000	59,942.00	11,988.40
0145	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	45,200.000	0.000	50,620.00	2,531.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.000	0.000	1.00	-590.00
								<b>Category Subtotal</b>	<b>\$133,303.09</b>

PROJECT RMC - 637711001 CONTROL 637711001  
 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 (\$)
0070	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.110	52,500.000	0.000	0.000	0.00
0075	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.130	26,250.000	0.000	0.000	0.00
0085	06666016	007	REFL PAV MRK TY I (W)6"(DOT)(060MIL)	LF	0.450	8,125.000	0.000	0.000	0.00
0090	06666025	007	REFL PAV MRK TY I (W)8"(BRK)(060MIL)	LF	0.580	6,250.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Special Deduct (Response Time/Cycle)	DOL	-590.000	1.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1150	96066058		SPECIAL DEDUCTION Production Rate Not Met	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION Outside the Identified Site Specific Schedule	DOL	-590.000	1.000	0.000	0.000	0.00
1250	96066058		SPECIAL DEDUCTION Non-Compliance - Callout Begin Work Specified Time	DOL	-590.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION Non-Compliance - Insufficient Personnel and Equipment	DOL	-590.000	1.000	0.000	0.000	0.00
1350	96016001		MATERIAL ON HAND Material On Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1400	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00

		Material On Hand - Material Used							
1450	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00	
		Law Enforcement Personnel							
1500	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	
		Safety Contingency							
1550	96022001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
		Payment Adjustment - Positive							
1600	96022002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
		Payment Adjustment - Negative							

<b>Category Subtotal</b>	0.00
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<b>TOTAL ITEM EARNINGS THIS CONTRACT</b>	<b>\$133,303.09</b>
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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
06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	0.580	6,250.00	135.000	78.30
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.450	41,250.00	51,890.000	23,350.50
06666224	007	PAVEMENT SEALER 4"	LF	0.120	45,200.00	50,620.000	6,074.40
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.200	71,900.00	68,270.000	13,654.00
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.210	161,250.00	126,278.000	26,518.38
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.290	22,600.00	18,138.000	5,260.02
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.210	5,000.00	2,440.000	512.40
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.210	161,250.00	164,875.000	34,623.75
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.290	22,600.00	31,986.000	9,275.94
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	45,200.00	59,942.000	11,988.40
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	45,200.00	50,620.000	2,531.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	250.00	21.000	21.00
96066058		SPECIAL DEDUCTION	DOL	-590.000	1.00	1.000	-590.00
		Non-Compliance/Discontinuance					

TOTAL ITEM EARNINGS TO DATE

**\$133,303.09**