



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637954001**
 PROJECT: **RMC - 637954001**
 CONTRACT: **06214209**
 AWARD AMOUNT: **\$278,035.00**
 PROJECTED AMOUNT: **\$277,446.00**
 ADJ. PROJECTED AMOUNT: **\$278,721.00**
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **SH0174**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JOHNSON**
 AREA ENGINEER: **Daniel Poole, P.E**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2023** to **06/07/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.02**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/20/2021**
 WORK BEGIN DATE: **10/06/2021**
 ACCEPTED DATE: **12/28/2022**
 PHYSICAL WORK COMPLETION DATE: **12/26/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$301,295.72	\$301,295.72	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$301,295.72	\$301,295.72	\$0.00
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	\$301,295.72	\$301,295.72	\$0.00

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: 10/06/2021
TIME CHARGES BEGIN: 10/06/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 90
CURRENT DAYS: 455
DAYS CHARGED TO DATE: 446
PHYSICAL WORK COMPLETE: 12/26/2022

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637954001 CONTROL 637954001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	12.000	0.000	4.00	6,000.00
0070	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	6.000	1,000.000	0.000	720.00	4,320.00
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	100.000	0.000	70.00	70.00
0080	06666224	007	PAVEMENT SEALER 4"	LF	0.170	750.000	0.000	10,592.00	1,800.64
0085	06666226	007	PAVEMENT SEALER 8"	LF	0.210	750.000	0.000	532.00	111.72
0086	06666140		REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	2.250	0.000	540.000	570.00	1,282.50
0090	06666254	007	RE PM TY I(W)4"(BRK)(090MIL)(CALLOUT)	LF	0.300	50,000.000	0.000	49,250.00	14,775.00
0095	06666255	007	RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT)	LF	0.280	250,000.000	0.000	329,549.00	92,273.72
0100	06666259	007	RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)	LF	0.480	23,500.000	0.000	19,971.00	9,586.08
0105	06666262	007	RE PM TY I(W)12"(SLD)(090MIL)(CALLOUT)	LF	2.250	3,000.000	0.000	3,430.00	7,717.50
0110	06666265	007	RE PM TY I(W)24"(SLD)(090MIL)(CALLOUT)	LF	6.000	2,000.000	0.000	2,246.00	13,476.00
0115	06666267	007	RE PM TY I(W)(ARROW)(090MIL)(CALLOUT)	EA	110.000	150.000	0.000	90.00	9,900.00
0120	06666269	007	RE PM TY I(W)(DBL ARW)(090MIL)(CALLOUT)	EA	125.000	16.000	0.000	21.00	2,625.00
0125	06666271	007	RE PM TY I(W)(RR XING)(090MIL)(CALLOUT)	EA	485.000	6.000	0.000	3.00	1,455.00
0130	06666273	007	RE PM TY I(W)(WORD)(090MIL)(CALLOUT)	EA	145.000	150.000	0.000	79.00	11,455.00
0135	06666275	007	RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT)	LF	0.300	10,000.000	0.000	24,930.00	7,479.00
0140	06666276	007	RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)	LF	0.280	250,000.000	0.000	308,474.00	86,372.72
0145	06666277	007	RE PM TY I(Y)8"(SLD)(090MIL)(CALLOUT)	LF	0.480	2,500.000	0.000	2,650.00	1,272.00
0150	06726007	000	REFL PAV MRKR TY I-C	EA	3.200	450.000	0.000	1,386.00	4,435.20
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	3,000.000	0.000	5,085.00	16,272.00
0160	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.200	3,000.000	0.000	1,053.00	3,369.60
0165	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.240	1,000.000	0.000	19,355.00	4,645.20
0170	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.320	1,000.000	0.000	1,412.00	451.84
0171	06776007		ELIM EXT PAV MRK & MRKS (24")	LF	5.000	0.000	12.000	30.00	150.00
Category Subtotal									\$301,295.72

PROJECT RMC - 637954001 CONTROL 637954001
 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 (\$)
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	6.000	0.000	0.000	0.00
0175	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0180	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$301,295.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	12.00	4.000	6,000.00
06666140		REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	2.250	0.00	570.000	1,282.50
06666224	007	PAVEMENT SEALER 4"	LF	0.170	750.00	10,592.000	1,800.64
06666226	007	PAVEMENT SEALER 8"	LF	0.210	750.00	532.000	111.72
06666254	007	RE PM TY I(W)4"(BRK)(090MIL)(CALLOUT)	LF	0.300	50,000.00	49,250.000	14,775.00
06666255	007	RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT)	LF	0.280	250,000.00	329,549.000	92,273.72
06666259	007	RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)	LF	0.480	23,500.00	19,971.000	9,586.08
06666262	007	RE PM TY I(W)12"(SLD)(090MIL)(CALLOUT)	LF	2.250	3,000.00	3,430.000	7,717.50
06666265	007	RE PM TY I(W)24"(SLD)(090MIL)(CALLOUT)	LF	6.000	2,000.00	2,246.000	13,476.00
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06666269	007	RE PM TY I(W)(DBL ARW)(090MIL)(CALLOUT)	EA	125.000	16.00	21.000	2,625.00
06666271	007	RE PM TY I(W)(RR XING)(090MIL)(CALLOUT)	EA	485.000	6.00	3.000	1,455.00
06666273	007	RE PM TY I(W)(WORD)(090MIL)(CALLOUT)	EA	145.000	150.00	79.000	11,455.00
06666275	007	RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT)	LF	0.300	10,000.00	24,930.000	7,479.00
06666276	007	RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)	LF	0.280	250,000.00	308,474.000	86,372.72
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06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	3,000.00	5,085.000	16,272.00
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06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.240	1,000.00	19,355.000	4,645.20
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.320	1,000.00	1,412.000	451.84
06776007		ELIM EXT PAV MRK & MRKS (24")	LF	5.000	0.00	30.000	150.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	6.000	1,000.00	720.000	4,320.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	100.00	70.000	70.00
TOTAL ITEM EARNINGS TO DATE							\$301,295.72