



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638875001**
 PROJECT: **RMC - 638875001**
 CONTRACT: **11210102**
 AWARD AMOUNT: **\$280,095.00**
 PROJECTED AMOUNT: **\$280,097.00**
 ADJ. PROJECTED AMOUNT: **\$280,097.00**
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **PARIS**
 COUNTY: **HUNT**
 AREA ENGINEER: **Tommy Henderson, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2023** to **03/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.99**
 % RETAINAGE: **0.00**

LETTING DATE: **11/18/2021**
 AWARD DATE: **11/18/2021**
 NOTICE TO PROCEED DATE: **12/03/2021**
 WORK BEGIN DATE: **02/07/2022**
 ACCEPTED DATE: **02/03/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS | \$81,629.30 | \$81,629.30 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$81,629.30 | \$81,629.30 | \$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 | \$81,629.30 | \$81,629.30 | \$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: 02/07/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 354
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638875001 CONTROL 638875001
 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 | 3,500.000 | 12.000 | 0.000 | 5.00 | 17,500.00 |
| 0065 | 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.110 | 25,000.000 | 0.000 | 6,756.00 | 743.16 |
| 0070 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.100 | 1,350,000.000 | 0.000 | 323,990.00 | 32,399.00 |
| 0080 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.220 | 8,000.000 | 0.000 | 5,048.00 | 1,110.56 |
| 0085 | 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.110 | 130,000.000 | 0.000 | 29,868.00 | 3,285.48 |
| 0090 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.100 | 840,000.000 | 0.000 | 265,911.00 | 26,591.10 |
| Category Subtotal | | | | | | | | | \$81,629.30 |

PROJECT RMC - 638875001 CONTROL 638875001
 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 (\$) |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0075 | 06666171 | 007 | REFL PAV MRK TY II (W) 6" (BRK) | LF | 0.190 | 1,500.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 96066061 | | INSURANCE AND BOND-CALL OUT WORK-RMC | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$81,629.30

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---------------------------------|------|------------|--------------|------------------|--------------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 3,500.000 | 12.00 | 5.000 | 17,500.00 |
| 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.110 | 25,000.00 | 6,756.000 | 743.16 |
| 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.100 | 1,350,000.00 | 323,990.000 | 32,399.00 |
| 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.220 | 8,000.00 | 5,048.000 | 1,110.56 |
| 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.110 | 130,000.00 | 29,868.000 | 3,285.48 |
| 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.100 | 840,000.00 | 265,911.000 | 26,591.10 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$81,629.30 |