



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638876001**
 PROJECT: **RMC - 638876001**
 CONTRACT: **11210103**
 AWARD AMOUNT: **\$298,025.00**
 PROJECTED AMOUNT: **\$298,027.00**
 ADJ. PROJECTED AMOUNT: **\$298,027.00**
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **US0082**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 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: **97.26**
 % 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	\$107,313.67	\$107,313.67	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$107,313.67	\$107,313.67	\$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	\$107,313.67	\$107,313.67	\$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: 355
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 - 638876001 CONTROL 638876001
 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	2,500.000	12.000	0.000	6.00	15,000.00
0070	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	1,350,000.000	0.000	445,777.00	49,035.47
0080	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	8,000.000	0.000	107.00	26.75
0085	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	200,000.000	0.000	45,084.00	4,959.24
0090	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	840,000.000	0.000	348,111.00	38,292.21
Category Subtotal									\$107,313.67

PROJECT RMC - 638876001 CONTROL 638876001
 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	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.110	25,000.000	0.000	0.000	0.00
0075	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.250	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

\$107,313.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	12.00	6.000	15,000.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	1,350,000.00	445,777.000	49,035.47
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	8,000.00	107.000	26.75
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	200,000.00	45,084.000	4,959.24
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	840,000.00	348,111.000	38,292.21
TOTAL ITEM EARNINGS TO DATE							\$107,313.67