



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639369001**
PROJECT: **RMC - 639369001**
CONTRACT: **01224208**
AWARD AMOUNT: **\$415,746.18**
PROJECTED AMOUNT: **\$416,156.18**
ADJ. PROJECTED AMOUNT: **\$435,536.06**
CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **US0281**
DISTRICT NAME: **FORT WORTH**
COUNTY: **ERATH**
AREA ENGINEER: **Sarah Horner, P.E.**
AREA NUMBER: **056**

ESTIMATE NUMBER: **0011**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **73.09**
% TIME USED: **89.04**
% RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
AWARD DATE: **01/27/2022**
NOTICE TO PROCEED DATE: **02/16/2022**
WORK BEGIN DATE: **12/05/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0011

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$318,322.47	\$318,322.47	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$318,322.47	\$318,322.47	\$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
OWED TO CONTRACTOR	<u>\$318,322.47</u>	<u>\$318,322.47</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$0.10)</u>
CURRENT BALANCE			<u>-\$0.10</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0010

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$0.10)</u>
CURRENT BALANCE		<u>-\$0.10</u>
PAID TO CONTRACTOR		<u>\$0.00</u>

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$0.10)
		<hr/>
CURRENT BALANCE		-\$0.10
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$0.10)
		<hr/>
CURRENT BALANCE		-\$0.10
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$0.10)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$0.10)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		(\$0.10)

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: 12/05/2022
TIME CHARGES BEGIN: 12/05/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 325
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
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

Estimate Number 0007

PROJECT RMC - 639369001

CONTROL 639369001

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 ITEM EARNINGS THIS ESTIMATE

-\$0.10

Total Bid Quantity	QTY Paid To Date
1.00	0.90

CONTRACT LINE ITEMS

PROJECT RMC - 639369001 CONTROL 639369001
 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	0.90	0.90
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	86.000	0.000	48.00	48.00
0070	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.650	6,200.000	-448.000	3,686.00	2,395.90
0075	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.200	51,810.000	-3,640.000	21,631.00	4,326.20
0080	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.195	872,238.000	90,210.000	582,937.00	113,672.73
0085	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.200	60,333.000	11,327.000	49,390.00	9,878.00
0090	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.195	806,916.000	43,575.000	631,844.00	123,209.59
0095	06726007	000	REFL PAV MRKR TY I-C	EA	3.050	5,777.000	-2,642.000	3,243.00	9,891.15
0100	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.050	12,901.000	34.000	16,977.00	51,779.85
0105	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.050	1,573.000	0.000	1,023.00	3,120.15

Category Subtotal \$318,322.47

PROJECT RMC - 639369001 CONTROL 639369001
 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 (\$)
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0115	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	500.000	0.000	0.000	0.00
0120	96016001		MATERIAL ON HAND	DOL	1.000	500.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$318,322.47

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
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.650	6,200.00	3,686.000	2,395.90
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.200	51,810.00	21,631.000	4,326.20
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.200	872,238.00	582,937.000	113,672.73
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.200	60,333.00	49,390.000	9,878.00
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.200	806,916.00	631,844.000	123,209.59
06726007	000	REFL PAV MRKR TY I-C	EA	3.050	5,777.00	3,243.000	9,891.15
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.050	12,901.00	16,977.000	51,779.85
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.050	1,573.00	1,023.000	3,120.15
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	86.00	48.000	48.00
TOTAL ITEM EARNINGS TO DATE							\$318,322.47