



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639616001**
 PROJECT: **RMC - 639616001**
 CONTRACT: **03224005**
 AWARD AMOUNT: **\$1,994,507.00**
 PROJECTED AMOUNT: **\$1,993,726.00**
 ADJ. PROJECTED AMOUNT: **\$1,993,726.00**
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **07/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **113.70**
 % RETAINAGE: **0.00**

LETTING DATE: **03/03/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/19/2022**
 WORK BEGIN DATE: **05/17/2022**
 ACCEPTED DATE: **07/06/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,618,693.84	\$1,618,693.84	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,618,693.84	\$1,618,693.84	\$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	\$1,618,693.84	\$1,618,693.84	\$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: 05/17/2022
TIME CHARGES BEGIN: 05/31/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 415
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 50
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 50
 DAYS AT
 PER DAY \$785.00
TOTAL: \$39,250.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2023	1		
07/02/2023	1		
07/03/2023	1		
07/04/2023	1		
07/05/2023	1		
07/06/2023		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	5	1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639616001 CONTROL 639616001
 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	05006003	000	MOBILIZATION (CALLOUT 1)	EA	993.700	10.000	0.000	5.00	4,968.50
0065	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	200,000.000	0.000	174,076.00	20,889.12
0070	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	100,000.000	0.000	59,409.00	7,129.08
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	120.000	0.000	138.00	138.00
0090	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.550	80,000.000	0.000	66,598.00	36,628.90
0095	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	2,000.000	0.000	6,126.00	6,738.60
0100	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.440	200,000.000	0.000	262,723.00	115,598.12
0115	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.210	150,000.000	0.000	137,816.00	28,941.36
0120	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	5,000.000	0.000	10,040.00	3,012.00
0125	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.195	4,000,000.000	0.000	3,700,854.00	721,666.55
0130	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.270	300,000.000	0.000	131,660.00	35,548.20
0135	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.200	400,000.000	0.000	341,930.00	68,386.00
0140	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	20,000.000	0.000	7,340.00	2,569.00
0145	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.195	3,500,000.000	0.000	2,845,547.00	554,881.68
0150	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.270	200,000.000	0.000	98,199.00	26,513.73
0180	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-785.000	1.000	0.000	19.00	-14,915.00
Category Subtotal									\$1,618,693.84

PROJECT RMC - 639616001 CONTROL 639616001
 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	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	30.000	0.000	0.000	0.00
0080	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	10.000	2,000.000	0.000	0.000	0.00
0105	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.500	100,000.000	0.000	0.000	0.00
0110	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.500	20,000.000	0.000	0.000	0.00
0155	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	50,000.000	0.000	0.000	0.00
0160	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	2,000.000	0.000	0.000	0.00
0165	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0170	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0175	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0185	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0190	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0195	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003	000	MOBILIZATION (CALLOUT 1)	EA	993.700	10.00	5.000	4,968.50
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	200,000.00	174,076.000	20,889.12
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	100,000.00	59,409.000	7,129.08
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.550	80,000.00	66,598.000	36,628.90
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	2,000.00	6,126.000	6,738.60
06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.440	200,000.00	262,723.000	115,598.12
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.210	150,000.00	137,816.000	28,941.36
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	5,000.00	10,040.000	3,012.00
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.200	1,000,000.00	3,700,854.000	721,666.55
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.270	300,000.00	131,660.000	35,548.20
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.200	400,000.00	341,930.000	68,386.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	20,000.00	7,340.000	2,569.00
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.200	1,500,000.00	2,845,547.000	554,881.68
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.270	200,000.00	98,199.000	26,513.73
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	120.00	138.000	138.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-785.000	1.00	19.000	-14,915.00

TOTAL ITEM EARNINGS TO DATE

\$1,618,693.84