



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642249001**
 PROJECT: **RMC - 642249001**
 CONTRACT: **03234015**
 AWARD AMOUNT: **\$2,175,650.00**
 PROJECTED AMOUNT: **\$2,175,037.00**
 ADJ. PROJECTED AMOUNT: **\$2,444,274.50**
 CONTRACTOR: **STRIPE LINES, INC.**

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

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.33**
 % TIME USED: **44.11**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **05/24/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------------|
| ITEM EARNINGS | \$643,644.07 | \$194,250.98 | \$449,393.09 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$643,644.07 | \$194,250.98 | \$449,393.09 |
| 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 | \$643,644.07 | \$194,250.98 | \$449,393.09 |

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: 05/24/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 161
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 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 | |
| 10/26/2023 | 1 | |
| 10/27/2023 | 1 | |
| 10/28/2023 | 1 | |
| 10/29/2023 | 1 | |
| 10/30/2023 | 1 | |
| 10/31/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642249001 CONTROL 642249001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0075 | 06666034 | 007 | REFL PAV MRK TY I (W)8"(SLD)(060MIL) | LF | 0.500 | 9,220.000 | \$4,610.00 | 80,000.00 | 9,220.00 |
| 0100 | 06666298 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(060MIL) | LF | 0.220 | 19,810.000 | \$4,358.20 | 150,000.00 | 19,810.00 |
| 0110 | 06666301 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(060MIL) | LF | 0.220 | 535,218.000 | \$117,747.96 | 4,000,000.00 | 910,472.00 |
| 0115 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.340 | 5,003.000 | \$1,701.02 | 300,000.00 | 5,003.00 |
| 0120 | 06666310 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL) | LF | 0.220 | 31,580.000 | \$6,947.60 | 400,000.00 | 58,730.00 |
| 0130 | 06666313 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL) | LF | 0.220 | 370,168.000 | \$81,436.96 | 3,500,000.00 | 599,923.00 |
| 0135 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.350 | 5,161.000 | \$1,806.35 | 200,000.00 | 5,161.00 |
| 0160 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 10.000 | 30.000 | \$300.00 | 120.00 | 48.00 |
| 0205 | 06666304 | | RE PM W/RET REQ TY I (W)6"(BRK)(060MIL) | LF | 0.620 | 2,510.000 | \$1,556.20 | 7,500.00 | 2,510.00 |
| 0215 | 06666307 | | RE PM W/RET REQ TY I (W)6"(SLD)(060MIL) | LF | 0.620 | 250,478.000 | \$155,296.36 | 200,000.00 | 250,478.00 |
| 0225 | 06666316 | | RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL) | LF | 0.620 | 25,310.000 | \$15,692.20 | 20,000.00 | 25,310.00 |
| 0235 | 06666319 | | RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL) | LF | 0.620 | 93,452.000 | \$57,940.24 | 175,000.00 | 93,452.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$449,393.09

CONTRACT LINE ITEMS

PROJECT RMC - 642249001 CONTROL 642249001
 CATEGORY 001 DESCRIPTION ROADWAY

| 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 | 200.000 | 10.000 | 0.000 | 1.00 | 200.00 |
| 0075 | 06666034 | 007 | REFL PAV MRK TY I (W)8"(SLD)(060MIL) | LF | 0.500 | 80,000.000 | 0.000 | 9,220.00 | 4,610.00 |
| 0085 | 06666282 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(060MIL) | LF | 0.350 | 200,000.000 | 0.000 | 90,948.00 | 31,831.80 |
| 0090 | 06666287 | 007 | REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL) | LF | 0.350 | 100,000.000 | 0.000 | 60,222.00 | 21,077.70 |
| 0095 | 06666291 | 007 | REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL) | LF | 0.350 | 20,000.000 | 0.000 | 5,390.00 | 1,886.50 |
| 0100 | 06666298 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(060MIL) | LF | 0.220 | 150,000.000 | 0.000 | 19,810.00 | 4,358.20 |
| 0110 | 06666301 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(060MIL) | LF | 0.220 | 4,000,000.000 | 0.000 | 910,472.00 | 200,303.84 |
| 0115 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.340 | 300,000.000 | 0.000 | 5,003.00 | 1,701.02 |
| 0120 | 06666310 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL) | LF | 0.220 | 400,000.000 | 0.000 | 58,730.00 | 12,920.60 |
| 0130 | 06666313 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL) | LF | 0.220 | 3,500,000.000 | 0.000 | 599,923.00 | 131,983.06 |
| 0135 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.350 | 200,000.000 | 0.000 | 5,161.00 | 1,806.35 |
| 0160 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 10.000 | 120.000 | 0.000 | 48.00 | 480.00 |
| 0205 | 06666304 | | RE PM W/RET REQ TY I (W)6"(BRK)(060MIL) Added by change order 1 | LF | 0.620 | 0.000 | 7,500.000 | 2,510.00 | 1,556.20 |
| 0215 | 06666307 | | RE PM W/RET REQ TY I (W)6"(SLD)(060MIL) Added by change order 1 | LF | 0.620 | 0.000 | 200,000.000 | 250,478.00 | 155,296.36 |
| 0225 | 06666316 | | RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL) Added by change order 1 | LF | 0.620 | 0.000 | 20,000.000 | 25,310.00 | 15,692.20 |
| 0235 | 06666319 | | RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL) Added by change order 1 | LF | 0.620 | 0.000 | 175,000.000 | 93,452.00 | 57,940.24 |
| Category Subtotal | | | | | | | | | \$643,644.07 |

PROJECT RMC - 642249001 CONTROL 642249001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.150 | 200,000.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.150 | 100,000.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.550 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.350 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.350 | 20,000.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.250 | 50,000.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 0.400 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 10.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 60566002 | 000 | PREFORMED CENTERLINE RUMBLE STRIP | LF | 4.500 | 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 |
| 0180 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -618.000 | 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 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | |
|------|----------|---|-----|-------|-------|------------|-------|------|
| 0195 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 96066068 | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 06666306 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.750 | 0.000 | 250.000 | 0.000 | 0.00 |
| | | Added by change order 1 | | | | | | |
| 0220 | 06666309 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.750 | 0.000 | 15,000.000 | 0.000 | 0.00 |
| | | Added by change order 1 | | | | | | |
| 0230 | 06666318 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.750 | 0.000 | 1,000.000 | 0.000 | 0.00 |
| | | Added by change order 1 | | | | | | |
| 0240 | 06666321 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.750 | 0.000 | 10,000.000 | 0.000 | 0.00 |
| | | Added by change order 1 | | | | | | |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$643,644.07

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 200.000 | 10.00 | 1.000 | 200.00 |
| 06666034 | 007 | REFL PAV MRK TY I (W)8"(SLD)(060MIL) | LF | 0.500 | 80,000.00 | 9,220.000 | 4,610.00 |
| 06666282 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(060MIL) | LF | 0.350 | 200,000.00 | 90,948.000 | 31,831.80 |
| 06666287 | 007 | REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL) | LF | 0.350 | 100,000.00 | 60,222.000 | 21,077.70 |
| 06666291 | 007 | REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL) | LF | 0.350 | 20,000.00 | 5,390.000 | 1,886.50 |
| 06666298 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(060MIL) | LF | 0.220 | 150,000.00 | 19,810.000 | 4,358.20 |
| 06666301 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(060MIL) | LF | 0.220 | 1,000,000.00 | 910,472.000 | 200,303.84 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.340 | 300,000.00 | 5,003.000 | 1,701.02 |
| 06666304 | | RE PM W/RET REQ TY I (W)6"(BRK)(060MIL) | LF | 0.620 | 0.00 | 2,510.000 | 1,556.20 |
| 06666307 | | RE PM W/RET REQ TY I (W)6"(SLD)(060MIL) | LF | 0.620 | 0.00 | 250,478.000 | 155,296.36 |
| 06666310 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL) | LF | 0.220 | 400,000.00 | 58,730.000 | 12,920.60 |
| 06666313 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL) | LF | 0.220 | 1,500,000.00 | 599,923.000 | 131,983.06 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.350 | 200,000.00 | 5,161.000 | 1,806.35 |
| 06666316 | | RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL) | LF | 0.620 | 0.00 | 25,310.000 | 15,692.20 |
| 06666319 | | RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL) | LF | 0.620 | 0.00 | 93,452.000 | 57,940.24 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 10.000 | 120.00 | 48.000 | 480.00 |

TOTAL ITEM EARNINGS TO DATE

\$643,644.07