



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **645597001**
 PROJECT: **RMC - 645597001**
 CONTRACT: **01241814**
 AWARD AMOUNT: **\$143,258.75**
 PROJECTED AMOUNT: **\$140,787.75**
 ADJ. PROJECTED AMOUNT: **\$140,787.75**
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **SH0031**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/22/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **60.73**
 % TIME USED: **45.71**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2024**
 AWARD DATE: **01/10/2024**
 NOTICE TO PROCEED DATE: **01/30/2024**
 WORK BEGIN DATE: **04/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$85,494.75	\$0.00	\$85,494.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$85,494.75	\$0.00	\$85,494.75
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
	<hr/> <hr/>	<hr/> <hr/>	\$85,494.75
PAID TO CONTRACTOR	\$85,494.75	\$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

<u>WORK BEGIN DATE:</u>	04/01/2024	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	04/01/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	35	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	35		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	16	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
03/22/2024		1	TIME NOT STARTED	35	16	19
03/23/2024		1	TIME NOT STARTED			
03/24/2024		1	TIME NOT STARTED			
03/25/2024		1	TIME NOT STARTED			
03/26/2024		1	TIME NOT STARTED	RAIN		3
03/27/2024		1	TIME NOT STARTED	SATURDAY		3
03/28/2024		1	TIME NOT STARTED	SUNDAY		3
03/29/2024		1	TIME NOT STARTED	TIME NOT STARTED		10
03/30/2024		1	TIME NOT STARTED			
03/31/2024		1	TIME NOT STARTED			
04/01/2024	1					
04/02/2024	1					
04/03/2024	1					
04/04/2024	1					
04/05/2024	1					
04/06/2024		1	SATURDAY			
04/07/2024		1	SUNDAY			
04/08/2024		1	RAIN			
04/09/2024		1	RAIN			
04/10/2024		1	RAIN			
04/11/2024	1					
04/12/2024	1					
04/13/2024		1	SATURDAY			
04/14/2024		1	SUNDAY			
04/15/2024	1					
04/16/2024	1					
04/17/2024	1					
04/18/2024	1					
04/19/2024	1					
04/20/2024		1	SATURDAY			
04/21/2024		1	SUNDAY			
04/22/2024	1					
04/23/2024	1					
04/24/2024	1					
04/25/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645597001 CONTROL 645597001
 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
0060	05006001	000	MOBILIZATION	LS	10,000.000	0.900	\$9,000.00	1.00	0.90
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	1.000	\$500.00	3.00	1.00
0070	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.750	623.000	\$6,697.25	1,515.00	623.00
0075	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	575.000	10.000	\$5,750.00	18.00	10.00
0080	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	45.000	558.000	\$25,110.00	930.00	558.00
0085	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	15.250	34.000	\$518.50	41.00	34.00
0090	06666230	007	PAVEMENT SEALER 24"	LF	4.750	657.000	\$3,120.75	1,556.00	657.00
0095	06666242	007	PAVEMENT SEALER (RR XING)	EA	145.000	10.000	\$1,450.00	18.00	10.00
0100	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	12.000	558.000	\$6,696.00	930.00	558.00
0110	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.750	2,771.000	\$10,391.25	4,027.00	2,771.00
0115	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	275.000	10.000	\$2,750.00	18.00	10.00
0120	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	18.000	494.000	\$8,892.00	679.00	494.00
0125	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	657.000	\$1,314.00	1,556.00	657.00
0130	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	50.000	10.000	\$500.00	18.00	10.00
0135	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	5.000	558.000	\$2,790.00	930.00	558.00
0140	61856002	002	TMA (STATIONARY)	DAY	1.000	15.000	\$15.00	35.00	15.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$85,494.75		

CONTRACT LINE ITEMS

PROJECT RMC - 645597001 CONTROL 645597001
 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	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	0.90	9,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	3.000	0.000	1.00	500.00
0070	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.750	1,515.000	0.000	623.00	6,697.25
0075	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	575.000	18.000	0.000	10.00	5,750.00
0080	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	45.000	930.000	0.000	558.00	25,110.00
0085	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	15.250	41.000	0.000	34.00	518.50
0090	06666230	007	PAVEMENT SEALER 24"	LF	4.750	1,556.000	0.000	657.00	3,120.75
0095	06666242	007	PAVEMENT SEALER (RR XING)	EA	145.000	18.000	0.000	10.00	1,450.00
0100	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	12.000	930.000	0.000	558.00	6,696.00
0110	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.750	4,027.000	0.000	2,771.00	10,391.25
0115	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	275.000	18.000	0.000	10.00	2,750.00
0120	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	18.000	679.000	0.000	494.00	8,892.00
0125	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	1,556.000	0.000	657.00	1,314.00
0130	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	50.000	18.000	0.000	10.00	500.00
0135	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	5.000	930.000	0.000	558.00	2,790.00
0140	61856002	002	TMA (STATIONARY)	DAY	1.000	35.000	0.000	15.00	15.00
Category Subtotal									\$85,494.75

PROJECT RMC - 645597001 CONTROL 645597001
 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 (\$)
0105	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	6.000	86.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Material on Hand - Used						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to complete in the # of days allowed						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to Mobilize - COWR						
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1090	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Non Compliance/Discontinuance						
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$85,494.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	0.900	9,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	3.00	1.000	500.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.750	1,515.00	623.000	6,697.25
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	575.000	18.00	10.000	5,750.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	45.000	930.00	558.000	25,110.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	15.250	41.00	34.000	518.50
06666230	007	PAVEMENT SEALER 24"	LF	4.750	1,556.00	657.000	3,120.75
06666242	007	PAVEMENT SEALER (RR XING)	EA	145.000	18.00	10.000	1,450.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	12.000	930.00	558.000	6,696.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.750	4,027.00	2,771.000	10,391.25
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	275.000	18.00	10.000	2,750.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	18.000	679.00	494.000	8,892.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	1,556.00	657.000	1,314.00
06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	50.000	18.00	10.000	500.00
06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	5.000	930.00	558.000	2,790.00
61856002	002	TMA (STATIONARY)	DAY	1.000	35.00	15.000	15.00
TOTAL ITEM EARNINGS TO DATE							\$85,494.75