



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **646227001**
 PROJECT: **RMC - 646227001**
 CONTRACT: **03244226**
 AWARD AMOUNT: **\$1,459,912.30**
 PROJECTED AMOUNT: **\$1,459,912.30**
 ADJ. PROJECTED AMOUNT: **\$1,459,912.30**
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **IH0044**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **72.50**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/25/2024**
 WORK BEGIN DATE: **06/12/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,551,990.17	\$955,585.54	\$596,404.63
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,551,990.17	\$955,585.54	\$596,404.63
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
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PAID TO CONTRACTOR	\$1,551,990.17	\$955,585.54	\$596,404.63

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: 06/12/2024
TIME CHARGES BEGIN: 06/12/2024
BID DAYS: 80
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 58
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
08/01/2024	1	
08/02/2024	1	
08/03/2024		1 SATURDAY
08/04/2024		1 SUNDAY
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024		1 SUNDAY
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024		1 SUNDAY
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024		1 SATURDAY
08/25/2024		1 SUNDAY
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024		1 TOO WET
08/31/2024		1 SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	23	8
SATURDAY		3
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646227001 CONTROL 646227001
 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
0070	06666019	007	REFL PAV MRK TY I (W)6"(LNDP)(060MIL)	LF	1.000	932.000	\$932.00	100.00	932.00
0075	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.550	82,399.000	\$45,319.45	114,960.00	134,210.00
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	3,755.000	\$3,567.25	2,520.00	4,065.00
0085	06666225	007	PAVEMENT SEALER 6"	LF	0.200	17,317.000	\$3,463.40	17,300.00	17,317.00
0090	06666226	007	PAVEMENT SEALER 8"	LF	0.250	2,608.000	\$652.00	2,520.00	2,608.00
0110	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.670	17,983.000	\$12,048.61	319,850.00	307,576.00
0115	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.740	54,402.000	\$40,257.48	16,910.00	54,402.00
0120	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.820	7,910.000	\$6,486.20	650.00	7,910.00
0125	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.380	64,280.000	\$24,426.40	148,310.00	171,630.00
0130	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.550	3,490.000	\$1,919.50	1,920.00	3,490.00
0135	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.360	326,267.000	\$117,456.12	673,900.00	806,337.00
0140	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.540	39,689.000	\$21,432.06	7,690.00	45,023.00
0145	06666316	007	RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.430	5,840.000	\$2,511.20	22,060.00	31,910.00
0150	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.360	283,931.000	\$102,215.16	826,320.00	919,823.00
0155	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	28,863.000	\$15,874.65	7,690.00	34,933.00
0160	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	11.500	90.000	\$1,035.00	90.00	90.00
0165	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.500	30.000	\$465.00	431.00	30.00
0170	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	14.000	\$3,080.00	22.00	14.00
0180	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	8.000	\$2,000.00	22.00	8.00
0190	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	15.500	1,102.000	\$17,081.00	1,090.00	1,102.00
0195	06726007	000	REFL PAV MRKR TY I-C	EA	4.250	1,175.000	\$4,993.75	5,867.00	4,198.00
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	5,091.000	\$21,636.75	30,820.00	28,285.00
0205	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.750	27,312.000	\$129,732.00	50,463.00	52,581.00
0210	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	17,317.000	\$12,987.75	34,600.00	17,317.00
0215	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.950	2,608.000	\$2,477.60	4,640.00	2,608.00
0235	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	17,317.000	\$1,731.70	34,600.00	17,317.00
0240	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	2,608.000	\$521.60	4,640.00	2,608.00
0290	61856002	002	TMA (STATIONARY)	DAY	1.000	5.000	\$5.00	10.00	5.00
0295	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	96.000	\$96.00	225.00	193.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$596,404.63

CONTRACT LINE ITEMS

PROJECT RMC - 646227001 CONTROL 646227001
 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	35,000.000	1.000	0.000	0.90	31,500.00
0065	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.280	47,050.000	0.000	34,830.00	9,752.40
0070	06666019	007	REFL PAV MRK TY I (W)6"(LNDP)(060MIL)	LF	1.000	100.000	0.000	932.00	932.00
0075	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.550	114,960.000	0.000	134,210.00	73,815.50
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	2,520.000	0.000	4,065.00	3,861.75
0085	06666225	007	PAVEMENT SEALER 6"	LF	0.200	17,300.000	0.000	17,317.00	3,463.40
0090	06666226	007	PAVEMENT SEALER 8"	LF	0.250	2,520.000	0.000	2,608.00	652.00
0110	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.670	319,850.000	0.000	307,576.00	206,075.92
0115	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.740	16,910.000	0.000	54,402.00	40,257.48
0120	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.820	650.000	0.000	7,910.00	6,486.20
0125	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.380	148,310.000	0.000	171,630.00	65,219.40
0130	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.550	1,920.000	0.000	3,490.00	1,919.50
0135	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.360	673,900.000	0.000	806,337.00	290,281.32
0140	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.540	7,690.000	0.000	45,023.00	24,312.42
0145	06666316	007	RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.430	22,060.000	0.000	31,910.00	13,721.30
0150	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.360	826,320.000	0.000	919,823.00	331,136.28
0155	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	7,690.000	0.000	34,933.00	19,213.15
0160	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	11.500	90.000	0.000	90.00	1,035.00
0165	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.500	431.000	0.000	30.00	465.00
0170	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	22.000	0.000	14.00	3,080.00
0180	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	22.000	0.000	8.00	2,000.00
0190	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	15.500	1,090.000	0.000	1,102.00	17,081.00
0195	06726007	000	REFL PAV MRKR TY I-C	EA	4.250	5,867.000	0.000	4,198.00	17,841.50
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	30,820.000	0.000	28,285.00	120,211.25
0205	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.750	50,463.000	0.000	52,581.00	249,759.75
0210	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	34,600.000	0.000	17,317.00	12,987.75
0215	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.950	4,640.000	0.000	2,608.00	2,477.60
0235	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	34,600.000	0.000	17,317.00	1,731.70
0240	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	4,640.000	0.000	2,608.00	521.60
0290	61856002	002	TMA (STATIONARY)	DAY	1.000	10.000	0.000	5.00	5.00
0295	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	225.000	0.000	193.00	193.00

Category Subtotal \$1,551,990.17

PROJECT RMC - 646227001 CONTROL 646227001
 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 (\$)
0095	06666230	007	PAVEMENT SEALER 24"	LF	5.000	312.000	0.000	0.000	0.00
0100	06666231	007	PAVEMENT SEALER (ARROW)	EA	50.000	10.000	0.000	0.000	0.00
0105	06666232	007	PAVEMENT SEALER (WORD)	EA	50.000	10.000	0.000	0.000	0.00
0175	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	500.000	1.000	0.000	0.000	0.00

0185	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	700.000	1.000	0.000	0.000	0.00
0220	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	312.000	0.000	0.000	0.00
0225	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	80.000	10.000	0.000	0.000	0.00
0230	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	80.000	10.000	0.000	0.000	0.00
0245	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.000	312.000	0.000	0.000	0.00
0250	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	40.000	10.000	0.000	0.000	0.00
0255	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	40.000	10.000	0.000	0.000	0.00
0260	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	10.000	0.000	0.000	0.00
0265	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	1.050	7,690.000	0.000	0.000	0.00
0270	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.300	1,920.000	0.000	0.000	0.00
0275	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.800	2,260.000	0.000	0.000	0.00
0280	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	1.050	7,690.000	0.000	0.000	0.00
0285	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	20.000	40.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 646227001 **CONTROL** 646227001

CATEGORY NO CATEGORY **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
350	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
351	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
352	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
353	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
354	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
355	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
356	96066058		SPECIAL DEDUCTION	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,551,990.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	35,000.000	1.00	0.900	31,500.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.280	47,050.00	34,830.000	9,752.40
06666019	007	REFL PAV MRK TY I (W)6"(LNDP)(060MIL)	LF	1.000	100.00	932.000	932.00
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.550	114,960.00	134,210.000	73,815.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	2,520.00	4,065.000	3,861.75
06666225	007	PAVEMENT SEALER 6"	LF	0.200	17,300.00	17,317.000	3,463.40
06666226	007	PAVEMENT SEALER 8"	LF	0.250	2,520.00	2,608.000	652.00
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.670	319,850.00	307,576.000	206,075.92
06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.740	16,910.00	54,402.000	40,257.48
06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.820	650.00	7,910.000	6,486.20
06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.380	148,310.00	171,630.000	65,219.40
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.550	1,920.00	3,490.000	1,919.50
06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.360	673,900.00	806,337.000	290,281.32
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.540	7,690.00	45,023.000	24,312.42
06666316	007	RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.430	22,060.00	31,910.000	13,721.30
06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.360	826,320.00	919,823.000	331,136.28
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	7,690.00	34,933.000	19,213.15
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	11.500	90.00	90.000	1,035.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.500	431.00	30.000	465.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	22.00	14.000	3,080.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	22.00	8.000	2,000.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	15.500	1,090.00	1,102.000	17,081.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.250	5,867.00	4,198.000	17,841.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	30,820.00	28,285.000	120,211.25
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.750	50,463.00	52,581.000	249,759.75
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	34,600.00	17,317.000	12,987.75
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.950	4,640.00	2,608.000	2,477.60
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	34,600.00	17,317.000	1,731.70
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	4,640.00	2,608.000	521.60
61856002	002	TMA (STATIONARY)	DAY	1.000	10.00	5.000	5.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	225.00	193.000	193.00

TOTAL ITEM EARNINGS TO DATE

\$1,551,990.17