



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646426001**  
 PROJECT: **RMC - 646426001**  
 CONTRACT: **06241804**  
 AWARD AMOUNT: **\$179,280.00**  
 PROJECTED AMOUNT: **\$176,809.00**  
 ADJ. PROJECTED AMOUNT: **\$176,809.00**  
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **US0075**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Derick Davis**  
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/11/2024**  
 AWARD DATE: **06/17/2024**  
 NOTICE TO PROCEED DATE: **07/03/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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: 00/00/0000  
TIME CHARGES BEGIN: 07/23/2024  
BID DAYS: 86  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 86  
DAYS CHARGED TO DATE: 0  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$618.00  
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024		1	TIME SUSPENDED	37	0	37
07/27/2024		1	TIME SUSPENDED			
07/28/2024		1	TIME SUSPENDED			
07/29/2024		1	TIME SUSPENDED	TIME SUSPENDED		37
07/30/2024		1	TIME SUSPENDED			
07/31/2024		1	TIME SUSPENDED			
08/01/2024		1	TIME SUSPENDED			
08/02/2024		1	TIME SUSPENDED			
08/03/2024		1	TIME SUSPENDED			
08/04/2024		1	TIME SUSPENDED			
08/05/2024		1	TIME SUSPENDED			
08/06/2024		1	TIME SUSPENDED			
08/07/2024		1	TIME SUSPENDED			
08/08/2024		1	TIME SUSPENDED			
08/09/2024		1	TIME SUSPENDED			
08/10/2024		1	TIME SUSPENDED			
08/11/2024		1	TIME SUSPENDED			
08/12/2024		1	TIME SUSPENDED			
08/13/2024		1	TIME SUSPENDED			
08/14/2024		1	TIME SUSPENDED			
08/15/2024		1	TIME SUSPENDED			
08/16/2024		1	TIME SUSPENDED			
08/17/2024		1	TIME SUSPENDED			
08/18/2024		1	TIME SUSPENDED			
08/19/2024		1	TIME SUSPENDED			
08/20/2024		1	TIME SUSPENDED			
08/21/2024		1	TIME SUSPENDED			
08/22/2024		1	TIME SUSPENDED			
08/23/2024		1	TIME SUSPENDED			
08/24/2024		1	TIME SUSPENDED			
08/25/2024		1	TIME SUSPENDED			
08/26/2024		1	TIME SUSPENDED			
08/27/2024		1	TIME SUSPENDED			
08/28/2024		1	TIME SUSPENDED			
08/29/2024		1	TIME SUSPENDED			
08/30/2024		1	TIME SUSPENDED			
08/31/2024		1	TIME SUSPENDED			

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WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 646426001 CONTROL 646426001  
 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	5,000.000	1.000	0.000	0.000	0.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	4.000	0.000	0.000	0.00
0070	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	325.000	28.000	0.000	0.000	0.00
0075	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	355.000	28.000	0.000	0.000	0.00
0080	06666079	007	REFL PAV MRK TY I(W)(ENTR GORE)(060MIL)	EA	1,315.000	28.000	0.000	0.000	0.00
0085	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	1,525.000	2.000	0.000	0.000	0.00
0090	06666082	007	REFL PAV MRK TY I(W)(EXIT GORE)(060MIL)	EA	1,115.000	28.000	0.000	0.000	0.00
0095	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,315.000	2.000	0.000	0.000	0.00
0100	06666193	007	REFL PAV MRK TY II (W) (ENTR GORE)	EA	495.000	2.000	0.000	0.000	0.00
0105	06666194	007	REFL PAV MRK TY II (W) (EXIT GORE)	EA	495.000	2.000	0.000	0.000	0.00
0110	06666231	007	PAVEMENT SEALER (ARROW)	EA	90.000	28.000	0.000	0.000	0.00
0115	06666232	007	PAVEMENT SEALER (WORD)	EA	90.000	28.000	0.000	0.000	0.00
0120	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	3.500	15,000.000	0.000	0.000	0.00
0125	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	150.000	28.000	0.000	0.000	0.00
0130	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	150.000	28.000	0.000	0.000	0.00
0135	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	1,650.000	2.000	0.000	0.000	0.00
0140	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	1,650.000	2.000	0.000	0.000	0.00
0145	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	80.000	28.000	0.000	0.000	0.00
0150	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	80.000	28.000	0.000	0.000	0.00
0155	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	500.000	2.000	0.000	0.000	0.00
0160	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	500.000	2.000	0.000	0.000	0.00
0165	61856002	002	TMA (STATIONARY)	DAY	1.000	30.000	0.000	0.000	0.00
0170	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	90.000	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
			Materials 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 within the 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
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

0.00

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CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*