



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/26**

CONTRACT ID: **648835001**  
 PROJECT: **RMC - A00217098**  
 CONTRACT: **01261803**  
 AWARD AMOUNT: **\$80,976.25**  
 PROJECTED AMOUNT: **\$80,221.25**  
 ADJ. PROJECTED AMOUNT: **\$80,221.25**  
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Kenneth Powell**  
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **26.48**  
 % TIME USED: **35.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/14/2026**  
 AWARD DATE: **01/15/2026**  
 NOTICE TO PROCEED DATE: **02/09/2026**  
 WORK BEGIN DATE: **03/09/2026**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$21,241.75	\$0.00	\$21,241.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$21,241.75	\$0.00	\$21,241.75
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
<b>PAID TO CONTRACTOR</b>	<b>\$21,241.75</b>	<b>\$0.00</b>	<b>\$21,241.75</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: 03/09/2026  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 34  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 34  
DAYS CHARGED TO DATE: 12  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$760.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$760.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2026		1	TIME SUSPENDED
04/27/2026		1	TIME SUSPENDED
04/28/2026		1	TIME SUSPENDED
04/29/2026		1	TIME SUSPENDED
04/30/2026		1	TIME SUSPENDED
05/01/2026		1	TIME SUSPENDED
05/02/2026		1	TIME SUSPENDED
05/03/2026		1	SUNDAY
05/04/2026	1		
05/05/2026	1		
05/06/2026	1		
05/07/2026	1		
05/08/2026	1		
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026	1		
05/12/2026	1		
05/13/2026	1		
05/14/2026	1		
05/15/2026		1	RAIN
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026	1		
05/19/2026		1	RAIN
05/20/2026	1		
05/21/2026		1	RAIN
05/22/2026	1		
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	12	18
HOLIDAY		1
RAIN		3
SATURDAY		3
SUNDAY		4
TIME SUSPENDED		7

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00217098 CONTROL 648835001  
 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	05007001	000	MOBILIZATION	LS	1,500.000	0.900	\$1,350.00	1.00	0.90
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	200.000	1.000	\$200.00	2.00	1.00
0075	05057003	000	TMA (MOBILE OPERATION)	DAY	75.000	16.000	\$1,200.00	102.00	16.00
0085	06727006	000	REFL PAV MRKR TY II-C-R	EA	4.750	3,893.000	\$18,491.75	14,158.00	3,893.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$21,241.75</b>		

CONTRACT LINE ITEMS

PROJECT RMC - A00217098 CONTROL 648835001  
 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	05007001	000	MOBILIZATION	LS	1,500.000	1.000	0.000	0.90	1,350.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	200.000	2.000	0.000	1.00	200.00
0075	05057003	000	TMA (MOBILE OPERATION)	DAY	75.000	102.000	0.000	16.00	1,200.00
0085	06727006	000	REFL PAV MRKR TY II-C-R	EA	4.750	14,158.000	0.000	3,893.00	18,491.75
<b>Category Subtotal</b>									<b>\$21,241.75</b>

PROJECT RMC - A00217098 CONTROL 648835001  
 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 (\$)
0070	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	4.000	0.000	0.000	0.00
0080	06727002	000	REFL PAV MRKR TY I-C	EA	4.750	837.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1090	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
1100	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$21,241.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	1,500.000	1.00	0.900	1,350.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	200.000	2.00	1.000	200.00
05057003	000	TMA (MOBILE OPERATION)	DAY	75.000	102.00	16.000	1,200.00
06727006	000	REFL PAV MRKR TY II-C-R	EA	4.750	14,158.00	3,893.000	18,491.75
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$21,241.75</b>