



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/09/26**

CONTRACT ID: **648926001**
 PROJECT: **RMC - A00217341**
 CONTRACT: **12251808**
 AWARD AMOUNT: **\$170,770.00**
 PROJECTED AMOUNT: **\$170,015.00**
 ADJ. PROJECTED AMOUNT: **\$170,015.00**
 CONTRACTOR: **STRIPE-A-ZONE, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **3.50**
 % TIME USED: **19.73**
 % RETAINAGE: **0.00**

LETTING DATE: **12/10/2025**
 AWARD DATE: **12/12/2025**
 NOTICE TO PROCEED DATE: **01/07/2026**
 WORK BEGIN DATE: **02/13/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,953.16	\$5,953.16	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,953.16	\$5,953.16	\$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
PAID TO CONTRACTOR	\$5,953.16	\$5,953.16	\$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

WORK BEGIN DATE: 02/13/2026
TIME CHARGES BEGIN: 02/13/2026
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 72
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
03/26/2026	1	
03/27/2026	1	
03/28/2026	1	
03/29/2026	1	
03/30/2026	1	
03/31/2026	1	
04/01/2026	1	
04/02/2026	1	
04/03/2026	1	
04/04/2026	1	
04/05/2026	1	
04/06/2026	1	
04/07/2026	1	
04/08/2026	1	
04/09/2026	1	
04/10/2026	1	
04/11/2026	1	
04/12/2026	1	
04/13/2026	1	
04/14/2026	1	
04/15/2026	1	
04/16/2026	1	
04/17/2026	1	
04/18/2026	1	
04/19/2026	1	
04/20/2026	1	
04/21/2026	1	
04/22/2026	1	
04/23/2026	1	
04/24/2026	1	
04/25/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - A00217341 CONTROL 648926001
 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	05007002	000	MOBILIZATION (CALLOUT)	EA	1,000.000	14.000	0.000	1.00	1,000.00
0065	05057003	000	TMA (MOBILE OPERATION)	DAY	100.000	50.000	0.000	2.00	200.00
0080	06667172	000	RE PM TY II (W) 6" (BRK)	LF	0.500	900.000	0.000	80.00	40.00
0085	06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.320	200,000.000	0.000	5,297.00	1,695.04
0095	06667179	000	RE PM TY II (W) 8" (SLD)	LF	0.600	1,000.000	0.000	1,047.00	628.20
0110	06667211	000	RE PM TY II (Y) 6" (BRK)	LF	0.330	18,000.000	0.000	720.00	237.60
0115	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.320	190,000.000	0.000	6,726.00	2,152.32
Category Subtotal									\$5,953.16

PROJECT RMC - A00217341 CONTROL 648926001
 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	06667168	000	RE PM TY II (W) 4" (BRK)	LF	0.400	100.000	0.000	0.000	0.00
0075	06667171	000	RE PM TY II (W) 4" (SLD)	LF	0.400	1,000.000	0.000	0.000	0.00
0090	06667177	000	RE PM TY II (W) 8" (DOT)	LF	0.300	1,000.000	0.000	0.000	0.00
0100	06667208	000	RE PM TY II (Y) 4" (BRK)	LF	0.270	2,000.000	0.000	0.000	0.00
0105	06667210	000	RE PM TY II (Y) 4" (SLD)	LF	0.270	10,000.000	0.000	0.000	0.00
0120	06667214	000	RE PM TY II (Y) 8" (SLD)	LF	0.050	50,000.000	0.000	0.000	0.00
0125	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.300	15,000.000	0.000	0.000	0.00
0130	06777002	000	ELIM EXT PM & MRKS (6")	LF	0.300	15,000.000	0.000	0.000	0.00
0135	06777004	000	ELIM EXT PM & MRKS (8")	LF	0.300	15,000.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND Material On Hand	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS Payment Adjustment, Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG Payment Adjustment, Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES Work Order Liquidated Damages	DOL	-760.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1090	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC RR Force Account	DOL	1.000	1.000	0.000	0.000	0.00
1100	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS RR Flagger	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,953.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007002	000	MOBILIZATION (CALLOUT)	EA	1,000.000	14.00	1.000	1,000.00
05057003	000	TMA (MOBILE OPERATION)	DAY	100.000	50.00	2.000	200.00
06667172	000	RE PM TY II (W) 6" (BRK)	LF	0.500	900.00	80.000	40.00
06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.320	200,000.00	5,297.000	1,695.04
06667179	000	RE PM TY II (W) 8" (SLD)	LF	0.600	1,000.00	1,047.000	628.20
06667211	000	RE PM TY II (Y) 6" (BRK)	LF	0.330	18,000.00	720.000	237.60
06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.320	190,000.00	6,726.000	2,152.32
TOTAL ITEM EARNINGS TO DATE							\$5,953.16