



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **005703041**
 PROJECT: **STP 2019(496)HES**
 CONTRACT: **02193221**
 AWARD AMOUNT: **\$1,651,842.00**
 PROJECTED AMOUNT: **\$1,657,841.99**
 ADJ. PROJECTED AMOUNT: **\$1,543,502.05**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **US 84**
 DISTRICT NAME: **BRYAN**
 COUNTY: **FREESTONE**
 AREA ENGINEER: **Jace Lee, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/12/2021** to **02/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **164.71**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2019**
 AWARD DATE: **02/28/2019**
 NOTICE TO PROCEED DATE: **03/25/2019**
 WORK BEGIN DATE: **09/16/2019**
 ACCEPTED DATE: **01/07/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,588,503.39	\$1,587,903.39	\$600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,588,503.39	\$1,587,903.39	\$600.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$34,540.00)	(\$34,540.00)	\$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	\$1,553,963.39	\$1,553,363.39	\$600.00

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: 09/16/2019
 TIME CHARGES BEGIN: 09/09/2019
 BID DAYS: 62
 C. O. ADJUSTED DAYS: 6
 CURRENT DAYS: 68
 DAYS CHARGED TO DATE: 112
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 44
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 44
 DAYS AT PER DAY \$785.00
 TOTAL: \$34,540.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/28/2021	1	1	Final Mobilization Payment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(496)HES CONTROL 005703041
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	05006001	000	MOBILIZATION	LS	20,000.000	0.030	\$600.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$600.00

CONTRACT LINE ITEMS

PROJECT STP 2019(496)HES CONTROL 005703041
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0165	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0170	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	4.000	2.000	6.00	21,000.00
0175	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.135	264,515.000	0.000	143,106.00	19,319.31
0180	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.135	309,173.000	45,122.000	61,043.00	8,240.81
0185	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.520	847,726.000	298,250.000	1,145,976.00	595,907.52
0190	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.520	747,473.000	0.000	660,231.00	343,320.12
0195	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.750	98,408.000	0.000	86,941.50	65,206.13
0197	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.255	0.000	25,482.000	25,482.00	6,497.91
Added by CO #04									
0200	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.255	275,848.000	0.000	732,337.00	186,745.94
0205	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.265	26,311.000	0.000	42,880.00	11,363.20
0210	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.255	214,474.000	90,244.000	456,878.00	116,503.89
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	31,694.000	-9,054.000	22,640.00	72,448.00
0220	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	516,633.000	-333,956.000	182,677.00	45,669.25
0225	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	2.850	93,053.000	-74,816.000	18,237.00	51,975.45
0226	60566002		PREFORMED CENTERLINE RUMBLE STRIP	LF	0.713	0.000	18,237.000	18,237.00	12,993.86
Added by CO #04									
0230	61856005	001	TMA (MOBILE OPERATION)	DAY	75.000	124.000	2.000	144.00	10,800.00
0310	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	6,497.91	6,497.91
0320	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	6,497.91	-6,497.91
0500	06726007		REFL PAV MRKR TY I-C	EA	3.200	0.000	160.000	160.00	512.00
Added CO #01									
								Category Subtotal	\$1,588,503.39

PROJECT STP 2019(496)HES CONTROL 005703041
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0330	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Force Acct - Erosion Control Maint (per DCIS P4 Screen)	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Force Acct - Safety Allowance (per DCIS P4 Screen)	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,588,503.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	4.00	6.000	21,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.140	264,515.00	143,106.000	19,319.31
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.140	309,173.00	61,043.000	8,240.81
06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.520	847,726.00	1,145,976.000	595,907.52
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.520	747,473.00	660,231.000	343,320.12
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.750	98,408.00	86,941.500	65,206.13
06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.260	0.00	25,482.000	6,497.91
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.260	275,848.00	732,337.000	186,745.94
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.270	26,311.00	42,880.000	11,363.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	214,474.00	456,878.000	116,503.89
06726007		REFL PAV MRKR TY I-C	EA	3.200	0.00	160.000	512.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	31,694.00	22,640.000	72,448.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	516,633.00	182,677.000	45,669.25
60566002		PREFORMED CENTERLINE RUMBLE STRIP	LF	0.710	93,053.00	18,237.000	12,993.86
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	2.850	93,053.00	18,237.000	51,975.45
61856005	001	TMA (MOBILE OPERATION)	DAY	75.000	124.00	144.000	10,800.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	6,497.910	6,497.91
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	6,497.910	-6,497.91

TOTAL ITEM EARNINGS TO DATE

\$1,588,503.39