



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **020308017**  
 PROJECT: **STP 2020(877)HES**  
 CONTRACT: **06203237**  
 AWARD AMOUNT: **\$99,072.00**  
 PROJECTED AMOUNT: **\$102,071.00**  
 ADJ. PROJECTED AMOUNT: **\$100,635.00**  
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **FM 1253**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **SMITH**  
 AREA ENGINEER: **Juanita Daniels-West, P.E.**  
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/30/2021** to **02/01/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **70.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2020**  
 AWARD DATE: **06/25/2020**  
 NOTICE TO PROCEED DATE: **07/21/2020**  
 WORK BEGIN DATE: **10/15/2020**  
 ACCEPTED DATE: **01/29/2021**  
 PHYSICAL WORK COMPLETION DATE: **01/29/2021**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$98,786.00	\$97,786.00	\$1,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$98,786.00	\$97,786.00	\$1,000.00
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>\$98,786.00</b>	<b>\$97,786.00</b>	<b>\$1,000.00</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: 10/15/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 40  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 40  
DAYS CHARGED TO DATE: 28  
PHYSICAL WORK COMPLETE: 01/29/2021

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2021		1	FINAL MOBILIZATION PAYMENT MADE.

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(877)HES

CONTROL 020308017

CATEGORY 001

DESCRIPTION ALL ITEMS FM 1253

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	10,000.000	0.100	\$1,000.00

Total Bid Quantity	QTY Paid To Date
0.70	0.70

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,000.00**

CONTRACT LINE ITEMS

PROJECT STP 2020(877)HES CONTROL 020308017  
 CATEGORY 001 DESCRIPTION ALL ITEMS FM 1253

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	10,000.000	0.700	0.000	0.70	7,000.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	1.000	0.000	1.00	4,500.00
0070	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	9.000	0.000	13.00	6,500.00
0075	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	6.000	0.000	7.00	1,050.00
0080	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	50.000	8.000	0.000	4.00	200.00
0090	63506001	000	LEAD LED CHEVRON	EA	2,500.000	4.000	0.000	4.00	10,000.00
0095	63506002	000	LED CHEVRON	EA	2,500.000	14.000	0.000	14.00	35,000.00
<b>Category Subtotal</b>									\$64,250.00

PROJECT STP 2020(877)HES CONTROL 117101020  
 CATEGORY 001 DESCRIPTION ALL ITEMS FM 859

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	190.000	16.000	0.000	16.00	3,040.00
0315	05006001	000	MOBILIZATION	LS	10,000.000	0.300	0.000	0.30	3,000.00
0320	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	1.000	0.000	1.00	4,500.00
0325	06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	5,320.000	2.000	0.000	2.00	10,640.00
0330	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	5.100	280.000	30.000	310.00	1,581.00
0335	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	21.000	240.000	-65.000	175.00	3,675.00
0340	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.600	540.000	-40.000	500.00	800.00
0345	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	1,080.000	-80.000	1,000.00	2,000.00
0350	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	750.000	2.000	0.000	2.00	1,500.00
0355	06286298	000	ELC SRV TY T 120/240 000(NS)GS(L)SP(O)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0360	61856002	002	TMA (STATIONARY)	DAY	200.000	4.000	0.000	4.00	800.00
<b>Category Subtotal</b>									\$34,536.00

PROJECT STP 2020(877)HES CONTROL 020308017  
 CATEGORY 001 DESCRIPTION ALL ITEMS FM 1253

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	4.000	0.000	0.000	0.00
0100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK FM 1253

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0150	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

0151	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0152	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
							<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$98,786.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	190.000	16.00	16.000	3,040.00
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	2.00	2.000	9,000.00
06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	5,320.000	2.00	2.000	10,640.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	5.100	280.00	310.000	1,581.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	21.000	240.00	175.000	3,675.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.600	540.00	500.000	800.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	1,080.00	1,000.000	2,000.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	750.000	2.00	2.000	1,500.00
06286298	000	ELC SRV TY T 120/240 000(NS)GS(L)SP(O)	EA	3,000.000	1.00	1.000	3,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	9.00	13.000	6,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	6.00	7.000	1,050.00
06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	50.000	8.00	4.000	200.00
61856002	002	TMA (STATIONARY)	DAY	200.000	4.00	4.000	800.00
63506001	000	LEAD LED CHEVRON	EA	2,500.000	4.00	4.000	10,000.00
63506002	000	LED CHEVRON	EA	2,500.000	14.00	14.000	35,000.00

TOTAL ITEM EARNINGS TO DATE

**\$98,786.00**