



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **055002052**
 PROJECT: **F 2021(639)**
 CONTRACT: **06213235**
 AWARD AMOUNT: **\$213,443.05**
 PROJECTED AMOUNT: **\$216,510.27**
 ADJ. PROJECTED AMOUNT: **\$224,771.07**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **FM 8**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **ERATH**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2023** to **04/05/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **144.93**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/20/2021**
 WORK BEGIN DATE: **10/04/2021**
 ACCEPTED DATE: **12/06/2022**
 PHYSICAL WORK COMPLETION DATE: **12/01/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$221,022.35	\$220,722.35	\$300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$221,022.35	\$220,722.35	\$300.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$18,290.00)	(\$18,290.00)	\$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	\$202,732.35	\$202,432.35	\$300.00

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: 10/04/2021
TIME CHARGES BEGIN: 08/20/2021
BID DAYS: 64
C. O. ADJUSTED DAYS: 5
CURRENT DAYS: 69
DAYS CHARGED TO DATE: 100
PHYSICAL WORK COMPLETE: 12/01/2022

ASSESSED LIQ DAMAGES: 31
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 31
 DAYS AT PER DAY \$590.00
TOTAL: \$18,290.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/26/2023		1	AWAITING FINAL DOCUMENTATION
03/27/2023		1	AWAITING FINAL DOCUMENTATION
03/28/2023		1	AWAITING FINAL DOCUMENTATION
03/29/2023		1	AWAITING FINAL DOCUMENTATION
03/30/2023		1	AWAITING FINAL DOCUMENTATION
03/31/2023		1	AWAITING FINAL DOCUMENTATION
04/01/2023		1	AWAITING FINAL DOCUMENTATION
04/02/2023		1	AWAITING FINAL DOCUMENTATION
04/03/2023		1	AWAITING FINAL DOCUMENTATION
04/04/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	0	10
AWAITING FINAL DOCU		10

WORK PERFORMED THIS PERIOD

PROJECT F 2021(639)

CONTROL 055002052

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	10,000.000	0.030	\$300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$300.00

CONTRACT LINE ITEMS

PROJECT F 2021(639) CONTROL 055002052
 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 \$
0070	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0080	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	120,680.000	0.000	119,025.00	14,283.00
0085	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	66,595.000	0.000	57,961.00	6,955.32
0090	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	1,150.000	0.000	250.00	200.00
0095	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.000	24.000	0.000	24.00	144.00
0096	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.310	0.000	180.000	188.00	1,186.28
0100	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	150.000	2.000	0.000	2.00	300.00
0105	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	175.000	2.000	0.000	2.00	350.00
0110	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.280	3,350.000	0.000	350.00	98.00
0115	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.280	197,090.000	0.000	197,090.00	55,185.20
0120	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.280	14,635.000	0.000	14,635.00	4,097.80
0125	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	130,010.000	0.000	139,675.00	39,109.00
0127	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	0.000	70.000	30.00	112.50
0128	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	0.000	1,800.000	1,934.00	6,769.00
0130	06726016	000	TRAFFIC BUTTON TY W	EA	0.450	80,010.000	0.000	80,010.00	36,004.50
0135	06726017	000	TRAFFIC BUTTON TY Y	EA	0.450	69,395.000	0.000	69,395.00	31,227.75
								Category Subtotal	\$221,022.35

PROJECT F 2021(639) CONTROL 055002052
 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 (\$)
0129	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	0.000	150.000	0.000	0.00
0140	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	200.000	2.000	0.000	0.000	0.00
0145	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,067.220	0.000	0.000	0.00
0150	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0165	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$221,022.35**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	120,680.00	119,025.000	14,283.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	66,595.00	57,961.000	6,955.32
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	1,150.00	250.000	200.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.000	24.00	24.000	144.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	150.000	2.00	2.000	300.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	175.000	2.00	2.000	350.00
06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.310	0.00	188.000	1,186.28
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.280	3,350.00	350.000	98.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.280	197,090.00	197,090.000	55,185.20
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.280	14,635.00	14,635.000	4,097.80
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	130,010.00	139,675.000	39,109.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.750	0.00	30.000	112.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	0.00	1,934.000	6,769.00
06726016	000	TRAFFIC BUTTON TY W	EA	0.450	80,010.00	80,010.000	36,004.50
06726017	000	TRAFFIC BUTTON TY Y	EA	0.450	69,395.00	69,395.000	31,227.75

TOTAL ITEM EARNINGS TO DATE

\$221,022.35