



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **091016165**
 PROJECT: **STP 2022(812)HES**
 CONTRACT: **08223250**
 AWARD AMOUNT: **\$233,589.00**
 PROJECTED AMOUNT: **\$241,588.00**
 ADJ. PROJECTED AMOUNT: **\$241,588.00**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

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

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.07**
 % TIME USED: **85.29**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/21/2022**
 WORK BEGIN DATE: **05/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$222,427.95	\$222,427.95	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$222,427.95	\$222,427.95	\$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
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$0.00</div>
PAID TO CONTRACTOR	\$222,427.95	\$222,427.95	

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: 05/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 34
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 34
DAYS CHARGED TO DATE: 29
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2022(812)HES CONTROL 091016165
 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	01046001	000	REMOVING CONC (PAV)	SY	145.000	5.000	0.000	12.56	1,821.20
0070	05006001	000	MOBILIZATION	LS	7,500.000	1.000	0.000	0.90	6,750.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	2.000	0.000	2.00	9,000.00
0090	05296002	000	CONC CURB (TY II)	LF	50.000	15.000	0.000	19.50	975.00
0095	05316003	000	CONC SIDEWALKS (6")	SY	225.000	32.000	0.000	31.23	7,026.75
0100	05316008	000	CURB RAMPS (TY 5)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0105	05316010	000	CURB RAMPS (TY 7)	EA	5,000.000	6.000	0.000	6.00	30,000.00
0110	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	30.000	70.000	0.000	50.00	1,500.00
0115	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	40.000	360.000	0.000	375.00	15,000.00
0120	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.800	430.000	0.000	430.00	1,204.00
0125	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,400.000	4.000	0.000	10.00	14,000.00
0130	06246028	000	REMOVE GROUND BOX	EA	250.000	4.000	0.000	5.00	1,250.00
0135	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	390.000	0.000	190.00	380.00
0140	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	530.000	0.000	365.00	2,190.00
0150	06666226	007	PAVEMENT SEALER 8"	LF	1.000	390.000	0.000	190.00	190.00
0155	06666230	007	PAVEMENT SEALER 24"	LF	3.000	530.000	0.000	365.00	1,095.00
0160	06666231	007	PAVEMENT SEALER (ARROW)	EA	55.000	3.000	0.000	3.00	165.00
0165	06666232	007	PAVEMENT SEALER (WORD)	EA	75.000	3.000	0.000	3.00	225.00
0175	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	150.000	0.000	514.00	1,028.00
0180	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	1,200.000	0.000	195.00	390.00
0185	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	3.000	0.000	3.00	675.00
0190	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	285.000	3.000	0.000	3.00	855.00
0195	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	80.000	0.000	36.00	180.00
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	30.000	0.000	36.00	180.00
0205	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	1,640.000	0.000	20.00	20.00
0210	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	390.000	0.000	20.00	20.00
0215	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	530.000	0.000	80.00	240.00
0220	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	6.000	0.000	6.00	300.00
0250	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	20,000.000	2.000	0.000	2.00	40,000.00
0255	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	850.000	8.000	0.000	8.00	6,800.00
0260	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	9.000	80.000	0.000	80.00	720.00
0265	06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	10.000	490.000	0.000	490.00	4,900.00
0270	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	3.000	970.000	0.000	970.00	2,910.00
0275	06876001	000	PED POLE ASSEMBLY	EA	2,740.000	5.000	0.000	5.00	13,700.00
0280	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,320.000	8.000	0.000	8.00	10,560.00
0285	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,400.000	1.000	0.000	1.00	2,400.00
0300	61856002	002	TMA (STATIONARY)	DAY	200.000	7.000	0.000	2.00	400.00
0310	63066001	000	VIVDS PROSR SYS	EA	11,600.000	1.000	0.000	1.00	11,600.00
0315	63066002	000	VIVDS CAM ASSY FXD LNS	EA	5,500.000	4.000	0.000	4.00	22,000.00
0320	63066005	000	VIVDS CNTRL SOFTWARE	EA	700.000	1.000	0.000	1.00	700.00
0325	63066007	000	VIVDS CABLING	LF	3.800	710.000	0.000	810.00	3,078.00

Category Subtotal \$222,427.95

PROJECT STP 2022(812)HES CONTROL 091016165
 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 (\$)
0065	01626002	000	BLOCK SODDING	SY	100.000	10.000	0.000	0.000	0.00
0080	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	25.000	120.000	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	20.000	120.000	0.000	0.000	0.00
0145	06666224	007	PAVEMENT SEALER 4"	LF	0.300	1,640.000	0.000	0.000	0.00
0170	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.000	290.000	0.000	0.000	0.00
0225	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.250	1,640.000	0.000	0.000	0.00
0230	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.500	390.000	0.000	0.000	0.00
0235	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	530.000	0.000	0.000	0.00
0240	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	50.000	3.000	0.000	0.000	0.00
0245	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	50.000	3.000	0.000	0.000	0.00
0290	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	20.000	0.000	0.000	0.00
0295	60276003	000	CONDUIT (PREPARE)	LF	2.200	115.000	0.000	0.000	0.00
0305	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2.000	0.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0450	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0451	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0452	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0453	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$222,427.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	145.000	5.00	12.560	1,821.20
05006001	000	MOBILIZATION	LS	7,500.000	1.00	0.900	6,750.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	2.00	2.000	9,000.00
05296002	000	CONC CURB (TY II)	LF	50.000	15.00	19.500	975.00
05316003	000	CONC SIDEWALKS (6")	SY	225.000	32.00	31.230	7,026.75
05316008	000	CURB RAMPS (TY 5)	EA	6,000.000	1.00	1.000	6,000.00
05316010	000	CURB RAMPS (TY 7)	EA	5,000.000	6.00	6.000	30,000.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	30.000	70.00	50.000	1,500.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	40.000	360.00	375.000	15,000.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.800	430.00	430.000	1,204.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,400.000	4.00	10.000	14,000.00
06246028	000	REMOVE GROUND BOX	EA	250.000	4.00	5.000	1,250.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	390.00	190.000	380.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	530.00	365.000	2,190.00
06666226	007	PAVEMENT SEALER 8"	LF	1.000	390.00	190.000	190.00
06666230	007	PAVEMENT SEALER 24"	LF	3.000	530.00	365.000	1,095.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	55.000	3.00	3.000	165.00
06666232	007	PAVEMENT SEALER (WORD)	EA	75.000	3.00	3.000	225.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	150.00	514.000	1,028.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	1,200.00	195.000	390.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	3.00	3.000	675.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	285.000	3.00	3.000	855.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	80.00	36.000	180.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	30.00	36.000	180.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	1,640.00	20.000	20.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	390.00	20.000	20.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	530.00	80.000	240.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	6.00	6.000	300.00
06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	20,000.000	2.00	2.000	40,000.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	850.000	8.00	8.000	6,800.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	9.000	80.00	80.000	720.00
06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	10.000	490.00	490.000	4,900.00
06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	3.000	970.00	970.000	2,910.00
06876001	000	PED POLE ASSEMBLY	EA	2,740.000	5.00	5.000	13,700.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,320.000	8.00	8.000	10,560.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,400.000	1.00	1.000	2,400.00
61856002	002	TMA (STATIONARY)	DAY	200.000	7.00	2.000	400.00
63066001	000	VIVDS PROSR SYS	EA	11,600.000	1.00	1.000	11,600.00
63066002	000	VIVDS CAM ASSY FXD LNS	EA	5,500.000	4.00	4.000	22,000.00
63066005	000	VIVDS CNTRL SOFTWARE	EA	700.000	1.00	1.000	700.00
63066007	000	VIVDS CABLING	LF	3.800	710.00	810.000	3,078.00

TOTAL ITEM EARNINGS TO DATE

\$222,427.95