



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092701031**
 PROJECT: **STP 2B20(166)HES**
 CONTRACT: **08203057**
 AWARD AMOUNT: **\$151,353.24**
 PROJECTED AMOUNT: **\$156,352.24**
 ADJ. PROJECTED AMOUNT: **\$133,016.06**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **FM 344**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Juanita Daniels-West, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2021** to **03/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **66.67**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/16/2020**
 WORK BEGIN DATE: **10/26/2020**
 ACCEPTED DATE: **03/01/2021**
 PHYSICAL WORK COMPLETION DATE: **03/01/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$135,956.30	\$135,244.34	\$711.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$135,956.30	\$135,244.34	\$711.96
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	\$135,956.30	\$135,244.34	\$711.96

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: 10/26/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 21
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 21
DAYS CHARGED TO DATE: 14
PHYSICAL WORK COMPLETE: 03/01/2021

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
03/01/2021	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(166)HES CONTROL 092701031
 CATEGORY 001 DESCRIPTION ALL ITEMS - 0927-01-031 From SH 155 to FM 2137

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	7,500.000	0.100	\$750.00
0125	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	65.000	1.000	\$65.00
0130	06726006	000	REFL PAV MRKR TY I-A	EA	4.000	-6.000	-\$24.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
21.00	21.00
132.00	132.00

PROJECT STP 2B20(057)HES CONTROL 092701032
 CATEGORY 001 DESCRIPTION ALL ITEMS - 0927-01-032 From US 69 to SH 110

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0420	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	-208.000	-\$79.04

Total Bid Quantity	QTY Paid To Date
64,913.00	64,913.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$711.96

CONTRACT LINE ITEMS

PROJECT STP 2B20(166)HES CONTROL 092701031
 CATEGORY 001 DESCRIPTION ALL ITEMS - 0927-01-031 From SH 155 to FM 2137

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	7,500.000	1.000	0.000	1.00	7,500.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.000	0.000	2.00	1,000.00
0070	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.180	86,072.000	0.000	82,837.00	14,910.66
0075	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.180	38,098.000	0.000	42,201.00	7,596.18
0080	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	70.000	-55.000	15.00	15.00
0085	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,104.000	334.000	1,438.00	1,438.00
0090	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	486.000	-290.000	196.00	980.00
0095	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	86,072.000	-9,142.000	76,930.00	29,233.40
0100	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	2,970.000	-850.000	2,120.00	1,060.00
0105	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	74,150.000	-33,379.000	40,771.00	15,492.98
0110	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	6.000	4.000	10.00	2,000.00
0120	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	6.000	0.000	6.00	1,500.00
0125	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	65.000	21.000	0.000	21.00	1,365.00
0130	06726006	000	REFL PAV MRKR TY I-A	EA	4.000	132.000	0.000	132.00	528.00
0135	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	128.000	-43.000	85.00	340.00
0140	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	1,148.000	211.000	1,359.00	3,805.20
0145	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.500	260.000	70.000	330.00	1,155.00
0150	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	3.000	1,104.000	-1,024.000	80.00	240.00
0155	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	533.000	-209.000	324.00	972.00
0160	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	6.000	4.000	10.00	500.00
0170	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	6.000	0.000	6.00	300.00
0175	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	25.000	16.000	1.000	17.00	425.00
0185	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	50.000	20.000	0.000	180.00	9,000.00
0190	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	30.000	0.000	18.00	18.00

Category Subtotal \$101,374.42

PROJECT STP 2B20(057)HES CONTROL 092701032
 CATEGORY 001 DESCRIPTION ALL ITEMS - 0927-01-032 From US 69 to SH 110

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0405	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.180	37,063.000	0.000	35,963.00	6,473.34
0410	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	247.000	38.000	285.00	1,425.00
0415	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	3,720.000	-2,200.000	1,520.00	760.00
0420	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	64,913.000	0.000	64,913.00	24,666.94
0430	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	982.000	-535.000	447.00	1,251.60
0435	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	12.000	0.000	5.00	5.00

Category Subtotal \$34,581.88

PROJECT STP 2B20(166)HES CONTROL 092701031

CATEGORY 001 DESCRIPTION ALL ITEMS - 0927-01-031 From SH 155 to FM 2137

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	300.000	2.000	-2.000	0.000	0.00
0165	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	50.000	2.000	-2.000	0.000	0.00
0180	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	10.000	20.000	-20.000	0.000	0.00
0200	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 (\$)
0250	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0251	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0252	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B20(057)HES CONTROL 092701032

CATEGORY 001 DESCRIPTION ALL ITEMS - 0927-01-032 From US 69 to SH 110

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0425	06726006	000	REFL PAV MRKR TY I-A	EA	4.000	66.000	-66.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$135,956.30**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	7,500.000	1.00	1.000	7,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.00	2.000	1,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.180	86,072.00	82,837.000	14,910.66
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.180	75,161.00	78,164.000	14,069.52
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	70.00	15.000	15.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,104.00	1,438.000	1,438.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	733.00	481.000	2,405.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	86,072.00	76,930.000	29,233.40
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	6,690.00	3,640.000	1,820.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	139,063.00	105,684.000	40,159.92
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	6.00	10.000	2,000.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	6.00	6.000	1,500.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	65.000	21.00	21.000	1,365.00
06726006	000	REFL PAV MRKR TY I-A	EA	4.000	132.00	132.000	528.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	128.00	85.000	340.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	2,130.00	1,806.000	5,056.80
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.500	260.00	330.000	1,155.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	3.000	1,104.00	80.000	240.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	533.00	324.000	972.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	6.00	10.000	500.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	6.00	6.000	300.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	25.000	16.00	17.000	425.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	50.000	20.00	180.000	9,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	42.00	23.000	23.00

TOTAL ITEM EARNINGS TO DATE

\$135,956.30