



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633319001**
 PROJECT: **RMC - 633319001**
 CONTRACT: **10181804**
 AWARD AMOUNT: **\$203,000.00**
 PROJECTED AMOUNT: **\$202,411.00**
 ADJ. PROJECTED AMOUNT: **\$202,411.00**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **US0075**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Danny Murphy**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/25/2021** to **03/25/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/10/2018**
 AWARD DATE: **10/10/2018**
 NOTICE TO PROCEED DATE: **10/26/2018**
 WORK BEGIN DATE: **02/12/2019**
 ACCEPTED DATE: **03/25/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$113,358.15	\$113,358.15	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$113,358.15	\$113,358.15	\$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
PAID TO CONTRACTOR	\$113,358.15	\$113,358.15	\$0.00

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

<u>WORK BEGIN DATE:</u>	02/12/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/12/2019	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	730	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
02/25/2021		1	AWAITING FINAL DOCUMENTATION	29	0	29
02/26/2021		1	AWAITING FINAL DOCUMENTATION			
02/27/2021		1	AWAITING FINAL DOCUMENTATION			
02/28/2021		1	AWAITING FINAL DOCUMENTATION			
03/01/2021		1	AWAITING FINAL DOCUMENTATION			
03/02/2021		1	AWAITING FINAL DOCUMENTATION			
03/03/2021		1	AWAITING FINAL DOCUMENTATION			
03/04/2021		1	AWAITING FINAL DOCUMENTATION			
03/05/2021		1	AWAITING FINAL DOCUMENTATION			
03/06/2021		1	AWAITING FINAL DOCUMENTATION			
03/07/2021		1	AWAITING FINAL DOCUMENTATION			
03/08/2021		1	AWAITING FINAL DOCUMENTATION			
03/09/2021		1	AWAITING FINAL DOCUMENTATION			
03/10/2021		1	AWAITING FINAL DOCUMENTATION			
03/11/2021		1	AWAITING FINAL DOCUMENTATION			
03/12/2021		1	AWAITING FINAL DOCUMENTATION			
03/13/2021		1	AWAITING FINAL DOCUMENTATION			
03/14/2021		1	AWAITING FINAL DOCUMENTATION			
03/15/2021		1	AWAITING FINAL DOCUMENTATION			
03/16/2021		1	AWAITING FINAL DOCUMENTATION			
03/17/2021		1	AWAITING FINAL DOCUMENTATION			
03/18/2021		1	AWAITING FINAL DOCUMENTATION			
03/19/2021		1	AWAITING FINAL DOCUMENTATION			
03/20/2021		1	AWAITING FINAL DOCUMENTATION			
03/21/2021		1	AWAITING FINAL DOCUMENTATION			
03/22/2021		1	AWAITING FINAL DOCUMENTATION			
03/23/2021		1	AWAITING FINAL DOCUMENTATION			
03/24/2021		1	AWAITING FINAL DOCUMENTATION			
03/25/2021		1	WORK COMPL & ACCEP			
						28
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633319001 CONTROL 633319001
 CATEGORY 001 DESCRIPTION CALLOUT REFL PVMT MRKGS & MRKRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	12.000	0.000	10.00	50,000.00
0080	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	5,000.000	0.000	3,840.00	960.00
0085	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	400,000.000	0.000	262,700.00	26,270.00
0090	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	20,000.000	0.000	20,217.00	5,054.25
0095	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.200	20,000.000	0.000	13,009.00	2,601.80
0100	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	400,000.000	0.000	286,871.00	28,687.10
0125	61856005	000	TMA (MOBILE OPERATION)	DAY	25.000	100.000	0.000	15.00	375.00
Category Subtotal									\$113,948.15

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 \$
1000	96066058		SPECIAL DEDUCTION LD's - Response Time	DOL	-590.000	1.000	0.000	1.00	-590.00
Category Subtotal									\$-590.00

PROJECT RMC - 633319001 CONTROL 633319001
 CATEGORY 001 DESCRIPTION CALLOUT REFL PVMT MRKGS & MRKRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	100,000.000	0.000	0.000	0.00
0110	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	5,000.000	0.000	0.000	0.00
0115	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	100,000.000	0.000	0.000	0.00
0120	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	5,000.000	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 (\$)
1100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$113,358.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	12.00	10.000	50,000.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	5,000.00	3,840.000	960.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	400,000.00	262,700.000	26,270.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	20,000.00	20,217.000	5,054.25
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.200	20,000.00	13,009.000	2,601.80
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	400,000.00	286,871.000	28,687.10
61856005	000	TMA (MOBILE OPERATION)	DAY	25.000	100.00	15.000	375.00
96066058		SPECIAL DEDUCTION	DOL	-590.000	1.00	1.000	-590.00
		LD's - Response Time					

TOTAL ITEM EARNINGS TO DATE \$113,358.15