



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634186001**
 PROJECT: **RMC - 634186001**
 CONTRACT: **02191109**
 AWARD AMOUNT: **\$262,750.00**
 PROJECTED AMOUNT: **\$262,750.00**
 ADJ. PROJECTED AMOUNT: **\$524,750.00**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Seth Franks, P.E.**
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **88.82**
 % RETAINAGE: **0.00**

LETTING DATE: **02/27/2019**
 AWARD DATE: **02/27/2019**
 NOTICE TO PROCEED DATE: **03/18/2019**
 WORK BEGIN DATE: **05/08/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$549,014.34	\$549,014.34	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$549,014.34	\$549,014.34	\$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	\$549,014.34	\$549,014.34	\$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

WORK BEGIN DATE: 05/08/2019
 TIME CHARGES BEGIN: 05/08/2019
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 485
 CURRENT DAYS: 850
 DAYS CHARGED TO DATE: 755
 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
05/01/2021	1	
05/02/2021	1	
05/03/2021	1	
05/04/2021	1	
05/05/2021	1	
05/06/2021	1	
05/07/2021	1	
05/08/2021	1	
05/09/2021	1	
05/10/2021	1	
05/11/2021	1	
05/12/2021	1	
05/13/2021	1	
05/14/2021	1	
05/15/2021	1	
05/16/2021	1	
05/17/2021	1	
05/18/2021	1	
05/19/2021	1	
05/20/2021	1	
05/21/2021	1	
05/22/2021	1	
05/23/2021	1	
05/24/2021	1	
05/25/2021	1	
05/26/2021	1	
05/27/2021	1	
05/28/2021	1	
05/29/2021	1	
05/30/2021	1	
05/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634186001 CONTROL 634186001
 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 \$
0055	05006033	000	MOBILIZATION (CALLOUT)	EA	750.000	6.000	0.000	3.00	2,250.00
0060	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.115	225,000.000	0.000	750.00	86.25
0065	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.080	1,250,000.000	1,500,000.000	3,064,401.00	245,152.08
0070	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	15,000.000	0.000	5,998.00	1,799.40
0075	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.115	225,000.000	0.000	197,374.00	22,698.01
0080	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.080	1,250,000.000	1,750,000.000	3,403,420.00	272,273.60
0085	61856003	000	TMA (MOBILE OPERATION)	HR	10.000	200.000	200.000	475.50	4,755.00
Category Subtotal									\$549,014.34

PROJECT RMC - 634186001 CONTROL 634186001
 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 (\$)
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1,000.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	2,000.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	1,000.000	0.000	0.00
0110	96016001		MATERIAL ON HAND MOH-POS	DOL	1.000	0.000	1,000.000	0.000	0.00
0115	96016001		MATERIAL ON HAND MOH-NEG	DOL	-1.000	0.000	1,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$549,014.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	750.000	6.00	3.000	2,250.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	225,000.00	750.000	86.25
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.080	1,250,000.00	3,064,401.000	245,152.08
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	15,000.00	5,998.000	1,799.40
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	225,000.00	197,374.000	22,698.01
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.080	1,250,000.00	3,403,420.000	272,273.60
61856003	000	TMA (MOBILE OPERATION)	HR	10.000	200.00	475.500	4,755.00
TOTAL ITEM EARNINGS TO DATE							\$549,014.34