



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634561001**
 PROJECT: **RMC - 634561001**
 CONTRACT: **03204010**
 AWARD AMOUNT: **\$1,112,787.50**
 PROJECTED AMOUNT: **\$1,112,789.50**
 ADJ. PROJECTED AMOUNT: **\$2,225,579.00**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **US0075**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Tommy Henderson, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **63.31**
 % TIME USED: **34.45**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2020**
 AWARD DATE: **03/26/2020**
 NOTICE TO PROCEED DATE: **04/28/2020**
 WORK BEGIN DATE: **05/12/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,409,032.13	\$1,409,032.13	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,409,032.13	\$1,409,032.13	\$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	\$1,409,032.13	\$1,409,032.13	\$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: 05/12/2020
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 254
 C. O. ADJUSTED DAYS: 254
 CURRENT DAYS: 508
 DAYS CHARGED TO DATE: 175
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021		1	RAIN
05/04/2021		1	NO WORK ORDER
05/05/2021		1	NO WORK ORDER
05/06/2021		1	NO WORK ORDER
05/07/2021		1	NO WORK ORDER
05/08/2021		1	SATURDAY
05/09/2021		1	SUNDAY
05/10/2021		1	RAIN
05/11/2021		1	RAIN
05/12/2021		1	RAIN
05/13/2021		1	NO WORK ORDER
05/14/2021		1	NO WORK ORDER
05/15/2021		1	SATURDAY
05/16/2021		1	SUNDAY
05/17/2021		1	RAIN
05/18/2021		1	RAIN
05/19/2021		1	RAIN
05/20/2021		1	RAIN
05/21/2021		1	RAIN
05/22/2021		1	SATURDAY
05/23/2021		1	SUNDAY
05/24/2021		1	TOO WET
05/25/2021		1	RAIN
05/26/2021		1	RAIN
05/27/2021		1	NO WORK ORDER
05/28/2021		1	NO WORK ORDER
05/29/2021		1	SATURDAY
05/30/2021		1	SUNDAY
05/31/2021		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
HOLIDAY		1
OTHER - SEE RMRKS		8
RAIN		11
SATURDAY		5
SUNDAY		5
TOO WET		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634561001 CONTROL 634561001
 CATEGORY 001 DESCRIPTION ON CALL TY I & SPECIALTY STRIPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	12.000	12.000	7.00	14,000.00
0065	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	800.000	800.000	68.00	68.00
0070	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	500.000	500.000	68.00	68.00
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.720	40,000.000	40,000.000	104,070.00	74,930.40
0080	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	4.500	500.000	500.000	472.00	2,124.00
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.850	10,000.000	10,000.000	8,338.00	40,439.30
0090	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	200.000	200.000	281.00	33,720.00
0095	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	185.000	20.000	20.000	39.00	7,215.00
0100	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	235.000	10.000	10.000	8.00	1,880.00
0105	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	350.000	100.000	100.000	2.00	700.00
0115	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	140.000	250.000	250.000	211.00	29,540.00
0120	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	425.000	15.000	15.000	4.00	1,700.00
0125	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	20.500	650.000	650.000	577.00	11,828.50
0140	06666224	007	PAVEMENT SEALER 4"	LF	0.120	50,000.000	50,000.000	190.00	22.80
0145	06666226	007	PAVEMENT SEALER 8"	LF	0.300	5,000.000	5,000.000	2,557.00	767.10
0150	06666230	007	PAVEMENT SEALER 24"	LF	2.000	800.000	800.000	298.00	596.00
0155	06666231	007	PAVEMENT SEALER (ARROW)	EA	35.000	60.000	60.000	6.00	210.00
0160	06666232	007	PAVEMENT SEALER (WORD)	EA	55.000	60.000	60.000	9.00	495.00
0165	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	55.000	40.000	40.000	7.00	385.00
0170	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	75.000	10.000	10.000	2.00	150.00
0180	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	10.000	225.000	225.000	38.00	380.00
0190	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.550	150,000.000	150,000.000	297,164.00	163,440.20
0205	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.220	30,000.000	30,000.000	109,757.00	24,146.54
0210	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	15,000.000	15,000.000	100.00	28.00
0215	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.185	750,000.000	750,000.000	2,665,736.00	493,161.16
0220	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.245	750,000.000	750,000.000	44,450.00	10,890.25
0225	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.220	150,000.000	150,000.000	187,545.00	41,259.90
0230	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	65,000.000	65,000.000	33,830.00	9,472.40
0235	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.185	750,000.000	750,000.000	1,992,198.00	368,556.63
0240	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.245	500,000.000	500,000.000	302,080.00	74,009.60
0245	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	50,000.000	50,000.000	1,863.00	465.75
0250	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.400	5,000.000	5,000.000	2,469.00	987.60
0260	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	2.000	800.000	800.000	37.00	74.00
0265	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	800.000	800.000	103.00	206.00
0270	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	60.000	60.000	9.00	225.00
0275	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	50.000	10.000	10.000	4.00	200.00
0285	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	35.000	60.000	60.000	2.00	70.00
0295	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	15.500	225.000	225.000	40.00	620.00

Category Subtotal \$1,409,032.13

PROJECT RMC - 634561001 CONTROL 634561001

CATEGORY 001

DESCRIPTION ON CALL TY I & SPECIALTY STRIPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	75.000	20.000	20.000	0.000	0.00
0130	06666157	007	RE PV MRK TY I(BLACK)4"(SHADOW)(060MIL)	LF	1.000	3,000.000	3,000.000	0.000	0.00
0135	06666158	007	RE PV MRK TY I(BLACK)4"(SHADOW)(090MIL)	LF	0.500	35,000.000	35,000.000	0.000	0.00
0175	06666242	007	PAVEMENT SEALER (RR XING)	EA	150.000	20.000	20.000	0.000	0.00
0185	06666248	007	PAVEMENT SEALER (NUMBER)	EA	20.000	30.000	30.000	0.000	0.00
0195	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.550	75,000.000	75,000.000	0.000	0.00
0200	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.550	50,000.000	50,000.000	0.000	0.00
0255	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	300.000	300.000	0.000	0.00
0280	06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	15.000	20.000	20.000	0.000	0.00
0290	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	250.000	80.000	80.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1.000	1.000	0.000	0.00
0305	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	1.000	0.000	0.00
0310	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	1.000	0.000	0.00
0315	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	1.000	0.000	0.00
0320	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	1.000	0.000	0.00
0325	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	1.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,409,032.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	12.00	7.000	14,000.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	800.00	68.000	68.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	500.00	68.000	68.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.720	40,000.00	104,070.000	74,930.40
06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	4.500	500.00	472.000	2,124.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.850	10,000.00	8,338.000	40,439.30
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	200.00	281.000	33,720.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	185.000	20.00	39.000	7,215.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	235.000	10.00	8.000	1,880.00
06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	350.000	100.00	2.000	700.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	140.000	250.00	211.000	29,540.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	425.000	15.00	4.000	1,700.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	20.500	650.00	577.000	11,828.50
06666224	007	PAVEMENT SEALER 4"	LF	0.120	50,000.00	190.000	22.80
06666226	007	PAVEMENT SEALER 8"	LF	0.300	5,000.00	2,557.000	767.10
06666230	007	PAVEMENT SEALER 24"	LF	2.000	800.00	298.000	596.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	35.000	60.00	6.000	210.00
06666232	007	PAVEMENT SEALER (WORD)	EA	55.000	60.00	9.000	495.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	55.000	40.00	7.000	385.00
06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	75.000	10.00	2.000	150.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	10.000	225.00	38.000	380.00
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.550	150,000.00	297,164.000	163,440.20
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.220	30,000.00	109,757.000	24,146.54
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	15,000.00	100.000	28.00
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.190	750,000.00	2,665,736.000	493,161.16
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	750,000.00	44,450.000	10,890.25
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.220	150,000.00	187,545.000	41,259.90
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	65,000.00	33,830.000	9,472.40
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.190	750,000.00	1,992,198.000	368,556.63
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	500,000.00	302,080.000	74,009.60
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	50,000.00	1,863.000	465.75
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.400	5,000.00	2,469.000	987.60
06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	2.000	800.00	37.000	74.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	800.00	103.000	206.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	60.00	9.000	225.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	50.000	10.00	4.000	200.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	35.000	60.00	2.000	70.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	15.500	225.00	40.000	620.00

TOTAL ITEM EARNINGS TO DATE

\$1,409,032.13