



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635153001**
 PROJECT: **RMC - 635153001**
 CONTRACT: **03204218**
 AWARD AMOUNT: **\$691,675.00**
 PROJECTED AMOUNT: **\$691,677.00**
 ADJ. PROJECTED AMOUNT: **\$1,383,352.00**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **IH0030**
 DISTRICT NAME: **PARIS**
 COUNTY: **HUNT**
 AREA ENGINEER: **Tommy Henderson, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **58.65**
 % TIME USED: **27.56**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2020**
 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	\$811,361.69	\$811,361.69	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$811,361.69	\$811,361.69	\$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	\$811,361.69	\$811,361.69	\$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: 140
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/10/2021		1	SATURDAY
04/11/2021		1	SUNDAY
04/12/2021		1	NO WORK ORDER
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	TOO WET
05/19/2021		1	TOO WET
05/20/2021		1	RAIN
05/21/2021		1	RAIN
05/22/2021		1	SATURDAY
05/23/2021		1	SUNDAY
05/24/2021		1	RAIN
05/25/2021		1	RAIN
05/26/2021		1	TOO WET
05/27/2021		1	NO WORK ORDER
05/28/2021		1	RAIN
05/29/2021		1	SATURDAY
05/30/2021		1	SUNDAY
05/31/2021		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	0	34
HOLIDAY		1
OTHER - SEE RMRKS		8
RAIN		10
SATURDAY		6
SUNDAY		6
TOO WET		3

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635153001 CONTROL 635153001
 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	1,500.000	12.000	12.000	7.00	10,500.00
0070	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	500.000	500.000	267.00	267.00
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.720	26,000.000	26,000.000	23,878.00	17,192.16
0080	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	4.500	100.000	100.000	146.00	657.00
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.850	1,000.000	1,000.000	1,239.00	6,009.15
0090	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	50.000	50.000	94.00	11,280.00
0115	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	140.000	50.000	50.000	73.00	10,220.00
0120	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	425.000	10.000	10.000	5.00	2,125.00
0125	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	20.500	100.000	100.000	116.00	2,378.00
0140	06666224	007	PAVEMENT SEALER 4"	LF	0.120	50,000.000	50,000.000	118,711.00	14,245.32
0190	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.500	100,000.000	100,000.000	259,019.00	129,509.50
0195	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.500	50,000.000	50,000.000	1,524.00	762.00
0205	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.220	25,000.000	25,000.000	35,830.00	7,882.60
0215	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.185	500,000.000	500,000.000	1,784,686.00	330,166.91
0220	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.240	600,000.000	600,000.000	28,640.00	6,873.60
0225	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.220	100,000.000	100,000.000	149,430.00	32,874.60
0230	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	30,000.000	30,000.000	14,900.00	4,172.00
0235	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.185	500,000.000	500,000.000	986,775.00	182,553.38
0240	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	250,000.000	250,000.000	173,303.00	41,592.72
0245	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	50,000.000	50,000.000	139.00	34.75
0250	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.400	5,000.000	5,000.000	165.00	66.00

Category Subtotal \$811,361.69

PROJECT RMC - 635153001 CONTROL 635153001
 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 (\$)
0065	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	500.000	500.000	0.000	0.00
0095	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	185.000	10.000	10.000	0.000	0.00
0100	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	235.000	7.000	7.000	0.000	0.00
0105	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	350.000	100.000	100.000	0.000	0.00
0110	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	75.000	10.000	10.000	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	10,000.000	10,000.000	0.000	0.00
0145	06666226	007	PAVEMENT SEALER 8"	LF	0.300	5,000.000	5,000.000	0.000	0.00
0150	06666230	007	PAVEMENT SEALER 24"	LF	2.000	500.000	500.000	0.000	0.00
0155	06666231	007	PAVEMENT SEALER (ARROW)	EA	35.000	40.000	40.000	0.000	0.00
0160	06666232	007	PAVEMENT SEALER (WORD)	EA	55.000	40.000	40.000	0.000	0.00
0165	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	55.000	7.000	7.000	0.000	0.00
0170	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	75.000	10.000	10.000	0.000	0.00
0175	06666242	007	PAVEMENT SEALER (RR XING)	EA	150.000	20.000	20.000	0.000	0.00

0180	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	10.000	150.000	150.000	0.000	0.00
0185	06666248	007	PAVEMENT SEALER (NUMBER)	EA	20.000	30.000	30.000	0.000	0.00
0200	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.500	50,000.000	50,000.000	0.000	0.00
0210	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	10,000.000	10,000.000	0.000	0.00
0255	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	200.000	200.000	0.000	0.00
0260	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	2.000	500.000	500.000	0.000	0.00
0265	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	500.000	500.000	0.000	0.00
0270	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	40.000	40.000	0.000	0.00
0275	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	50.000	7.000	7.000	0.000	0.00
0280	06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	15.000	20.000	20.000	0.000	0.00
0285	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	35.000	40.000	40.000	0.000	0.00
0290	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	175.000	80.000	80.000	0.000	0.00
0295	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	15.500	150.000	150.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0305	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0310	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0315	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0320	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0325	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$811,361.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	12.00	7.000	10,500.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	500.00	267.000	267.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.720	26,000.00	23,878.000	17,192.16
06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	4.500	100.00	146.000	657.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.850	1,000.00	1,239.000	6,009.15
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	50.00	94.000	11,280.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	140.000	50.00	73.000	10,220.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	425.000	10.00	5.000	2,125.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	20.500	100.00	116.000	2,378.00
06666224	007	PAVEMENT SEALER 4"	LF	0.120	50,000.00	118,711.000	14,245.32
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.500	100,000.00	259,019.000	129,509.50
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.500	50,000.00	1,524.000	762.00
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.220	25,000.00	35,830.000	7,882.60
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.190	500,000.00	1,784,686.000	330,166.91
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.240	600,000.00	28,640.000	6,873.60
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06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	30,000.00	14,900.000	4,172.00
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.190	500,000.00	986,775.000	182,553.38
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	250,000.00	173,303.000	41,592.72
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	50,000.00	139.000	34.75
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.400	5,000.00	165.000	66.00

TOTAL ITEM EARNINGS TO DATE

\$811,361.69