



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635356001**
 PROJECT: **MMC - 635356001**
 CONTRACT: **07200610**
 AWARD AMOUNT: **\$33,412.60**
 PROJECTED AMOUNT: **\$33,412.60**
 ADJ. PROJECTED AMOUNT: **\$218,053.55**
 CONTRACTOR: **STRIPING SERVICE AND SUPPLY, INC.**

HIGHWAY: **B10020E**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Chad Windham, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2021** to **04/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.31**
 % TIME USED: **80.83**
 % RETAINAGE: **0.00**

LETTING DATE: **07/28/2020**
 AWARD DATE: **07/29/2020**
 NOTICE TO PROCEED DATE: **08/14/2020**
 WORK BEGIN DATE: **10/19/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$168,575.55	\$89,060.40	\$79,515.15
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$168,575.55	\$89,060.40	\$79,515.15
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	\$168,575.55	\$89,060.40	\$79,515.15

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: 10/19/2020
 TIME CHARGES BEGIN: 10/19/2020
 BID DAYS: 120
 C. O. ADJUSTED DAYS: 120
 CURRENT DAYS: 240
 DAYS CHARGED TO DATE: 194
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$570.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/01/2021	1	
04/02/2021	1	
04/03/2021	1	
04/04/2021	1	
04/05/2021	1	
04/06/2021	1	
04/07/2021	1	
04/08/2021	1	
04/09/2021	1	
04/10/2021	1	
04/11/2021	1	
04/12/2021	1	
04/13/2021	1	
04/14/2021	1	
04/15/2021	1	
04/16/2021	1	
04/17/2021	1	
04/18/2021	1	
04/19/2021	1	
04/20/2021	1	
04/21/2021	1	
04/22/2021	1	
04/23/2021	1	
04/24/2021	1	
04/25/2021	1	
04/26/2021	1	
04/27/2021	1	
04/28/2021	1	
04/29/2021	1	
04/30/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 635356001

CONTROL 635356001

CATEGORY 001

DESCRIPTION TRAFFIC PAINT/GLASS BEADS MAT ONLY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80036001	000	TRAFFIC PAINT (W)	EA	3,598.400	11.000	\$39,582.40
0065	80036002	000	TRAFFIC PAINT (Y)	EA	3,630.250	11.000	\$39,932.75

Total Bid Quantity	QTY Paid To Date
22.00	22.00
11.00	11.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$79,515.15

CONTRACT LINE ITEMS

PROJECT MMC - 635356001 CONTROL 635356001
 CATEGORY 001 DESCRIPTION TRAFFIC PAINT/GLASS BEADS MAT ONLY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80036001	000	TRAFFIC PAINT (W)	EA	3,598.400	4.000	18.000	22.00	79,164.80
0065	80036002	000	TRAFFIC PAINT (Y)	EA	3,630.250	4.000	7.000	11.00	39,932.75
0070	80036003	000	GLASS BEADS (TY III)	EA	1,124.500	4.000	84.000	44.00	49,478.00
								Category Subtotal	\$168,575.55

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$168,575.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80036001	000	TRAFFIC PAINT (W)	EA	3,598.400	4.00	22.000	79,164.80
80036002	000	TRAFFIC PAINT (Y)	EA	3,630.250	4.00	11.000	39,932.75
80036003	000	GLASS BEADS (TY III)	EA	1,124.500	4.00	44.000	49,478.00
TOTAL ITEM EARNINGS TO DATE							\$168,575.55