



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635614001**
 PROJECT: **RMC - 635614001**
 CONTRACT: **04204010**
 AWARD AMOUNT: **\$1,385,985.00**
 PROJECTED AMOUNT: **\$1,381,192.00**
 ADJ. PROJECTED AMOUNT: **\$1,381,192.00**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **SL0012**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2021** to **05/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **11.53**
 % TIME USED: **19.45**
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/03/2020**
 WORK BEGIN DATE: **01/04/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$159,286.10	\$159,286.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$159,286.10	\$159,286.10	\$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	\$159,286.10	\$159,286.10	\$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: 01/04/2021
 TIME CHARGES BEGIN: 01/04/2021
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 142
 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
04/26/2021	1	
04/27/2021	1	
04/28/2021	1	
04/29/2021	1	
04/30/2021	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635614001 CONTROL 635614001
 CATEGORY 001 DESCRIPTION ON-CALL RETROREFLECT PVMNT MARKINGS

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	6,000.000	36.000	0.000	2.00	12,000.00
0065	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	400.000	0.000	339.00	339.00
0070	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	24,000.000	0.000	4,722.00	4,722.00
0075	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	2,000.000	0.000	2,179.00	7,626.50
0080	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	2,000.000	0.000	930.00	5,580.00
0085	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	20.000	0.000	41.00	6,150.00
0090	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	300.000	20.000	0.000	6.00	1,800.00
0095	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	350.000	20.000	0.000	6.00	2,100.00
0100	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	20.000	0.000	24.00	4,800.00
0120	06666224	007	PAVEMENT SEALER 4"	LF	0.150	464,000.000	0.000	32,635.00	4,895.25
0130	06666226	007	PAVEMENT SEALER 8"	LF	0.500	24,000.000	0.000	2,371.00	1,185.50
0135	06666228	007	PAVEMENT SEALER 12"	LF	1.000	2,000.000	0.000	1,787.00	1,787.00
0140	06666230	007	PAVEMENT SEALER 24"	LF	2.000	2,000.000	0.000	639.00	1,278.00
0145	06666231	007	PAVEMENT SEALER (ARROW)	EA	50.000	20.000	0.000	38.00	1,900.00
0150	06666232	007	PAVEMENT SEALER (WORD)	EA	75.000	20.000	0.000	27.00	2,025.00
0155	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	100.000	20.000	0.000	6.00	600.00
0160	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	100.000	20.000	0.000	3.00	300.00
0170	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	80,000.000	0.000	7,403.00	3,701.50
0175	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	180,000.000	0.000	66,277.00	33,138.50
0180	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	37,500.000	0.000	9,940.00	7,455.00
0190	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	23,600.000	0.000	4,157.00	2,078.50
0195	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	180,000.000	0.000	64,144.00	32,072.00
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	200.000	0.000	119.00	595.00
0210	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	1,000.000	0.000	29.00	145.00
0215	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	464,000.000	0.000	6,923.00	3,115.35
0225	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.700	24,000.000	0.000	2,263.00	1,584.10
0230	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.300	2,000.000	0.000	646.00	839.80
0235	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.400	2,000.000	0.000	261.00	626.40
0240	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	20.000	0.000	7.00	525.00
0245	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	75.000	20.000	0.000	5.00	375.00
0250	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	20.000	0.000	14.00	1,050.00
0275	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	75.000	20.000	0.000	3.00	225.00
0280	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.040	464,000.000	0.000	121,665.00	4,866.60
0285	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.080	217,500.000	0.000	490.00	39.20
0290	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	24,000.000	0.000	3,932.00	786.40
0295	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	2,000.000	0.000	1,991.00	995.50
0300	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	2,000.000	0.000	789.00	789.00
0305	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	20.000	0.000	41.00	820.00
0310	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	40.000	20.000	0.000	10.00	400.00
0315	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	40.000	20.000	0.000	3.00	120.00
0320	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	40.000	20.000	0.000	27.00	1,080.00
0345	61856005	002	TMA (MOBILE OPERATION)	DAY	75.000	450.000	0.000	37.00	2,775.00

Category Subtotal \$159,286.10

PROJECT RMC - 635614001 CONTROL 635614001
 CATEGORY 001 DESCRIPTION ON-CALL RETROREFLECT PVMNT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	650.000	4.000	0.000	0.000	0.00
0110	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	40.000	100.000	0.000	0.000	0.00
0115	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.750	37,500.000	0.000	0.000	0.00
0125	06666225	007	PAVEMENT SEALER 6"	LF	0.250	217,500.000	0.000	0.000	0.00
0165	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	25.000	100.000	0.000	0.000	0.00
0185	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	142,500.000	0.000	0.000	0.00
0200	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,500.000	20.000	0.000	0.000	0.00
0220	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.600	217,500.000	0.000	0.000	0.00
0255	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	250.000	4.000	0.000	0.000	0.00
0260	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	25.000	100.000	0.000	0.000	0.00
0265	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	25.000	20.000	0.000	0.000	0.00
0270	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	500.000	20.000	0.000	0.000	0.00
0325	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	100.000	4.000	0.000	0.000	0.00
0330	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	20.000	100.000	0.000	0.000	0.00
0335	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	250.000	20.000	0.000	0.000	0.00
0340	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	112.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-685.000	1.000	0.000	0.000	0.00
			Special Deduct (Response Time/Cycle)						
1100	96066058		SPECIAL DEDUCTION	DOL	-685.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1200	96066058		SPECIAL DEDUCTION	DOL	-685.000	1.000	0.000	0.000	0.00
			Non-Compliance/Discontinuance						
1300	96066058		SPECIAL DEDUCTION	DOL	-685.000	1.000	0.000	0.000	0.00
			Production Rate Not Met						
1400	96066058		SPECIAL DEDUCTION	DOL	-685.000	1.000	0.000	0.000	0.00
			Non-Compliance - Emergency Report to Location w/2 hrs						
1500	96066058		SPECIAL DEDUCTION	DOL	-685.000	1.000	0.000	0.000	0.00
			Non-Compliance - Callout begin work specified time						
1600	96066058		SPECIAL DEDUCTION	DOL	-685.000	1.000	0.000	0.000	0.00
			Non-Compliance - Insufficient Personnel and Equipment						
1700	96056007		ROAD USER COST - INCENTIVE	DOL	1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						
1800	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						
1900	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			Law Enforcement Personnel						
2000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
2100	96062001		FORCE ACCOUNT ID 1	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
2200	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Negative						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$159,286.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	6,000.000	36.00	2.000	12,000.00
06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	400.00	339.000	339.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	24,000.00	4,722.000	4,722.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	2,000.00	2,179.000	7,626.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	2,000.00	930.000	5,580.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	20.00	41.000	6,150.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	300.000	20.00	6.000	1,800.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	350.000	20.00	6.000	2,100.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	20.00	24.000	4,800.00
06666224	007	PAVEMENT SEALER 4"	LF	0.150	464,000.00	32,635.000	4,895.25
06666226	007	PAVEMENT SEALER 8"	LF	0.500	24,000.00	2,371.000	1,185.50
06666228	007	PAVEMENT SEALER 12"	LF	1.000	2,000.00	1,787.000	1,787.00
06666230	007	PAVEMENT SEALER 24"	LF	2.000	2,000.00	639.000	1,278.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	50.000	20.00	38.000	1,900.00
06666232	007	PAVEMENT SEALER (WORD)	EA	75.000	20.00	27.000	2,025.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	100.000	20.00	6.000	600.00
06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	100.000	20.00	3.000	300.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	80,000.00	7,403.000	3,701.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	180,000.00	66,277.000	33,138.50
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	37,500.00	9,940.000	7,455.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	23,600.00	4,157.000	2,078.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	180,000.00	64,144.000	32,072.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	200.00	119.000	595.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	1,000.00	29.000	145.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	464,000.00	6,923.000	3,115.35
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.700	24,000.00	2,263.000	1,584.10
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.300	2,000.00	646.000	839.80
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.400	2,000.00	261.000	626.40
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	20.00	7.000	525.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	75.000	20.00	5.000	375.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	20.00	14.000	1,050.00
06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	75.000	20.00	3.000	225.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.040	464,000.00	121,665.000	4,866.60
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.080	217,500.00	490.000	39.20
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	24,000.00	3,932.000	786.40
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	2,000.00	1,991.000	995.50
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	2,000.00	789.000	789.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	20.00	41.000	820.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	40.000	20.00	10.000	400.00
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	40.000	20.00	3.000	120.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	40.000	20.00	27.000	1,080.00
61856005	002	TMA (MOBILE OPERATION)	DAY	75.000	450.00	37.000	2,775.00

TOTAL ITEM EARNINGS TO DATE

\$159,286.10