



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **635673001**
 PROJECT: **RMC - 635673001**
 CONTRACT: **04201142**
 AWARD AMOUNT: **\$211,605.00**
 PROJECTED AMOUNT: **\$212,605.00**
 ADJ. PROJECTED AMOUNT: **\$212,605.00**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

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

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **6.96**
 % TIME USED: **25.21**
 % RETAINAGE: **0.00**

LETTING DATE: **04/22/2020**
 AWARD DATE: **04/28/2020**
 NOTICE TO PROCEED DATE: **06/26/2020**
 WORK BEGIN DATE: **10/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,791.50	\$14,791.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,791.50	\$14,791.50	\$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	\$14,791.50	\$14,791.50	\$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: 10/01/2021
TIME CHARGES BEGIN: 10/01/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 92
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
12/01/2021	1	
12/02/2021	1	
12/03/2021	1	
12/04/2021	1	
12/05/2021	1	
12/06/2021	1	
12/07/2021	1	
12/08/2021	1	
12/09/2021	1	
12/10/2021	1	
12/11/2021	1	
12/12/2021	1	
12/13/2021	1	
12/14/2021	1	
12/15/2021	1	
12/16/2021	1	
12/17/2021	1	
12/18/2021	1	
12/19/2021	1	
12/20/2021	1	
12/21/2021	1	
12/22/2021	1	
12/23/2021	1	
12/24/2021	1	
12/25/2021	1	
12/26/2021	1	
12/27/2021	1	
12/28/2021	1	
12/29/2021	1	
12/30/2021	1	
12/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635673001 CONTROL 635673001
 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 \$
0060	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	9.500	1,000.000	0.000	365.00	3,467.50
0065	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	7,000.000	0.000	692.00	8,996.00
0070	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	50.000	0.000	1.00	175.00
0095	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	30.000	0.000	1.00	225.00
0145	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	12.000	2,000.000	0.000	160.00	1,920.00
0150	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	80.000	0.000	8.00	8.00
Category Subtotal									\$14,791.50

PROJECT RMC - 635673001 CONTROL 635673001
 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	6,000.000	6.000	0.000	0.000	0.00
0075	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	20.000	0.000	0.000	0.00
0080	06686079	000	PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	350.000	5.000	0.000	0.000	0.00
0085	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	275.000	10.000	0.000	0.000	0.00
0090	06686081	000	PREFAB PAV MRK TY C (W) (U-LT ARROW)	EA	450.000	6.000	0.000	0.000	0.00
0100	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	10.000	0.000	0.000	0.00
0105	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	2.000	700.000	0.000	0.000	0.00
0110	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	4,000.000	0.000	0.000	0.00
0115	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	35.000	0.000	0.000	0.00
0120	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	50.000	20.000	0.000	0.000	0.00
0125	06776010	000	ELIM EXT PAV MRK & MRKS (TPL ARROW)	EA	50.000	5.000	0.000	0.000	0.00
0130	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	20.000	0.000	0.000	0.00
0135	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	150.000	8.000	0.000	0.000	0.00
0140	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	50.000	5.000	0.000	0.000	0.00
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96086001		UNIQUE CHANGE ORDER ITEM 1 MOH-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96086001		UNIQUE CHANGE ORDER ITEM 1 MOH-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	9.500	1,000.00	365.000	3,467.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	7,000.00	692.000	8,996.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	50.00	1.000	175.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	30.00	1.000	225.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	12.000	2,000.00	160.000	1,920.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	80.00	8.000	8.00
TOTAL ITEM EARNINGS TO DATE							\$14,791.50