



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635676001**
 PROJECT: **RMC - 635676001**
 CONTRACT: **04201145**
 AWARD AMOUNT: **\$295,040.00**
 PROJECTED AMOUNT: **\$296,040.00**
 ADJ. PROJECTED AMOUNT: **\$296,040.00**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

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

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **84.66**
 % RETAINAGE: **0.00**

LETTING DATE: **04/29/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/26/2020**
 WORK BEGIN DATE: **07/31/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$310,773.51	\$310,773.51	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$310,773.51	\$310,773.51	\$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	\$310,773.51	\$310,773.51	\$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: 07/31/2020
 TIME CHARGES BEGIN: 07/27/2020
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 309
 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
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	
05/26/2021	1	
05/27/2021	1	
05/28/2021	1	
05/29/2021	1	
05/30/2021	1	
05/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635676001 CONTROL 635676001
 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	3,500.000	6.000	0.000	3.00	10,500.00
0065	06666254	007	RE PM TY I(W)4"(BRK)(090MIL)(CALLOUT)	LF	0.250	25,000.000	0.000	71,627.00	17,906.75
0070	06666255	007	RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT)	LF	0.215	600,000.000	0.000	575,103.00	123,647.16
0075	06666259	007	RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)	LF	0.650	15,000.000	0.000	38,214.00	24,839.10
0080	06666261	007	RE PM TY I(W)8"(LNDR)(090MIL)(CALLOUT)	LF	0.650	10,000.000	0.000	1,186.00	770.90
0085	06666262	007	RE PM TY I(W)12"(SLD)(090MIL)(CALLOUT)	LF	2.500	4,000.000	0.000	191.00	477.50
0095	06666275	007	RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT)	LF	0.250	50,000.000	0.000	34,097.00	8,524.25
0100	06666276	007	RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)	LF	0.215	400,000.000	0.000	576,869.00	124,026.85
0110	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	40.000	0.000	81.00	81.00
								Category Subtotal	\$310,773.51

PROJECT RMC - 635676001 CONTROL 635676001
 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	06666224	007	PAVEMENT SEALER 4"	LF	0.250	1,500.000	0.000	0.000	0.00
0090	06666263	007	RE PM TY I(W)12"(LNDR)(090MIL)(CALLOUT)	LF	2.500	5,000.000	0.000	0.000	0.00
0105	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	1,500.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96086001		UNIQUE CHANGE ORDER ITEM 1 MOH-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96086001		UNIQUE CHANGE ORDER ITEM 1 MOH-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$310,773.51**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	6.00	3.000	10,500.00
06666254	007	RE PM TY I(W)4"(BRK)(090MIL)(CALLOUT)	LF	0.250	25,000.00	71,627.000	17,906.75
06666255	007	RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT)	LF	0.220	600,000.00	575,103.000	123,647.16
06666259	007	RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)	LF	0.650	15,000.00	38,214.000	24,839.10
06666261	007	RE PM TY I(W)8"(LNDP)(090MIL)(CALLOUT)	LF	0.650	10,000.00	1,186.000	770.90
06666262	007	RE PM TY I(W)12"(SLD)(090MIL)(CALLOUT)	LF	2.500	4,000.00	191.000	477.50
06666275	007	RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT)	LF	0.250	50,000.00	34,097.000	8,524.25
06666276	007	RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)	LF	0.220	400,000.00	576,869.000	124,026.85
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	40.00	81.000	81.00
TOTAL ITEM EARNINGS TO DATE							\$310,773.51