



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636007001**
 PROJECT: **RMC - 636007001**
 CONTRACT: **06201801**
 AWARD AMOUNT: **\$196,093.90**
 PROJECTED AMOUNT: **\$191,374.90**
 ADJ. PROJECTED AMOUNT: **\$191,374.90**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.83**
 % TIME USED: **60.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/09/2020**
 AWARD DATE: **06/09/2020**
 NOTICE TO PROCEED DATE: **08/12/2020**
 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	\$148,943.70	\$148,941.70	\$2.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$148,943.70	\$148,941.70	\$2.00
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	\$148,943.70	\$148,941.70	\$2.00

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: 10/19/2020
 TIME CHARGES BEGIN: 10/19/2020
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 219
 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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	25	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636007001 CONTROL 636007001
 CATEGORY 001 DESCRIPTION SPECIALTY MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	\$2.00

Total Bid Quantity	QTY Paid To Date
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$2.00

CONTRACT LINE ITEMS

PROJECT RMC - 636007001 CONTROL 636007001
 CATEGORY 001 DESCRIPTION SPECIALTY MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.90	0.90
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	2.00	2.00
0070	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.500	938.000	0.000	64.00	96.00
0075	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.100	3,425.000	0.000	2,058.00	6,379.80
0080	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.400	4,825.000	0.000	5,125.00	27,675.00
0085	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	135.500	253.000	0.000	185.00	25,067.50
0090	06666057	007	REFL PAV MRK TY I(W)(RR XING)(100MIL)	EA	180.500	26.000	0.000	15.00	2,707.50
0095	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	165.500	98.000	0.000	69.00	11,419.50
0100	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	455.500	23.000	0.000	14.00	6,377.00
0105	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	35.500	308.000	0.000	283.00	10,046.50
0110	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.000	1,250.000	0.000	403.00	403.00
0115	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.500	2,500.000	0.000	1,220.00	4,270.00
0125	06666228	007	PAVEMENT SEALER 12"	LF	2.000	2,775.000	0.000	2,132.00	4,264.00
0130	06666230	007	PAVEMENT SEALER 24"	LF	3.000	2,875.000	0.000	3,741.00	11,223.00
0135	06666231	007	PAVEMENT SEALER (ARROW)	EA	40.000	30.000	0.000	115.00	4,600.00
0140	06666232	007	PAVEMENT SEALER (WORD)	EA	60.000	28.000	0.000	36.00	2,160.00
0145	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	60.000	13.000	0.000	11.00	660.00
0150	06666242	007	PAVEMENT SEALER (RR XING)	EA	250.000	13.000	0.000	14.00	3,500.00
0155	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	20.000	158.000	0.000	136.00	2,720.00
0165	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	2,838.000	0.000	1,653.00	3,306.00
0170	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	3,025.000	0.000	2,062.00	6,186.00
0175	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	25.000	0.000	81.00	3,240.00
0180	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	60.000	13.000	0.000	7.00	420.00
0185	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	41.000	0.000	31.00	1,860.00
0190	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	250.000	10.000	0.000	8.00	2,000.00
0195	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	25.000	160.000	0.000	31.00	775.00
0205	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	5,925.000	0.000	2,058.00	1,029.00
0210	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.600	4,825.000	0.000	3,260.00	1,956.00
0215	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	253.000	0.000	82.00	820.00
0220	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	10.000	26.000	0.000	5.00	50.00
0225	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	98.000	0.000	30.00	300.00
0230	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	100.000	23.000	0.000	14.00	1,400.00
0235	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	5.000	308.000	0.000	136.00	680.00
0240	61856002	002	TMA (STATIONARY)	DAY	150.000	45.000	0.000	9.00	1,350.00

Category Subtotal \$148,943.70

PROJECT RMC - 636007001 CONTROL 636007001
 CATEGORY 001 DESCRIPTION SPECIALTY MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	06666224	007	PAVEMENT SEALER 4"	LF	1.000	938.000	0.000	0.000	0.00

CONTRACT ID		636007001	ESTIMATE	0008	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0160	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	469.000	0.000	0.000	0.00	
0200	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	938.000	0.000	0.000	0.00	
1000	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00	
			SPECIAL DEDUCT (RESPONSE TIME/CYCLE)							
1100	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00	
			LIQUIDATED DAMAGES							
1200	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00	
			NON-COMPLIANCE/DISCONTINUANCE							
1300	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00	
			PRODUCTION RATE NOT MET							
1400	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00	
			OUTSIDE THE IDENTIFIED SITE-SPECIFIC SCHEDULE							
1500	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00	
			NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS							
1600	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00	
			NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME							
1700	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00	
			NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT							
1800	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	
			MATERIAL ON HAND - MATERIAL RECEIVED							
1900	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00	
			MATERIAL ON HAND - MATERIAL USED							
								Category Subtotal	0.00	

CATEGORY		002	DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			SAFETY CONTINGENCY						
2100	96022001		PAYMENT ADJUSTMENT-POS	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 \$148,943.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	0.900	0.90
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.00	2.000	2.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.500	938.00	64.000	96.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.100	3,425.00	2,058.000	6,379.80
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.400	4,825.00	5,125.000	27,675.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	135.500	253.00	185.000	25,067.50
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	180.500	26.00	15.000	2,707.50
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	165.500	98.00	69.000	11,419.50
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	455.500	23.00	14.000	6,377.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	35.500	308.00	283.000	10,046.50
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.000	1,250.00	403.000	403.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.500	2,500.00	1,220.000	4,270.00
06666228	007	PAVEMENT SEALER 12"	LF	2.000	2,775.00	2,132.000	4,264.00
06666230	007	PAVEMENT SEALER 24"	LF	3.000	2,875.00	3,741.000	11,223.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	40.000	30.00	115.000	4,600.00
06666232	007	PAVEMENT SEALER (WORD)	EA	60.000	28.00	36.000	2,160.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	60.000	13.00	11.000	660.00
06666242	007	PAVEMENT SEALER (RR XING)	EA	250.000	13.00	14.000	3,500.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	20.000	158.00	136.000	2,720.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	2,838.00	1,653.000	3,306.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	3,025.00	2,062.000	6,186.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	25.00	81.000	3,240.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	60.000	13.00	7.000	420.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	41.00	31.000	1,860.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	250.000	10.00	8.000	2,000.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	25.000	160.00	31.000	775.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	5,925.00	2,058.000	1,029.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.600	4,825.00	3,260.000	1,956.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	253.00	82.000	820.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	10.000	26.00	5.000	50.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	98.00	30.000	300.00
06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	100.000	23.00	14.000	1,400.00
06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	5.000	308.00	136.000	680.00
61856002	002	TMA (STATIONARY)	DAY	150.000	45.00	9.000	1,350.00

TOTAL ITEM EARNINGS TO DATE

\$148,943.70