



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636173001**
 PROJECT: **RMC - 636173001**
 CONTRACT: **06204023**
 AWARD AMOUNT: **\$977,445.00**
 PROJECTED AMOUNT: **\$977,445.00**
 ADJ. PROJECTED AMOUNT: **\$977,445.00**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **US0082**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **010**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **47.04**
 % TIME USED: **74.79**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/21/2020**
 WORK BEGIN DATE: **09/01/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$459,831.12	\$395,366.37	\$64,464.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$459,831.12	\$395,366.37	\$64,464.75
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	\$459,831.12	\$395,366.37	\$64,464.75

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: 09/01/2020
 TIME CHARGES BEGIN: 09/01/2020
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 273
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 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

PROJECT RMC - 636173001 CONTROL 636173001
 CATEGORY 001 DESCRIPTION ON-CALL STRIPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006003	000	MOBILIZATION (CALLOUT 1)	EA	3,500.000	1.000	\$3,500.00	12.00	5.00
0090	06666034	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.480	1,914.000	\$918.72	125,000.00	93,680.00
0175	06666298	000	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.235	1,350.000	\$317.25	200,000.00	128,250.00
0180	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.365	1,230.000	\$448.95	14,000.00	1,230.00
0185	06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.205	132,812.000	\$27,226.46	700,000.00	582,911.00
0190	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	4,041.000	\$1,252.71	400,000.00	9,314.00
0215	06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.205	143,914.000	\$29,502.37	700,000.00	716,811.00
0225	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	4,159.000	\$1,289.29	300,000.00	6,828.00
0335	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	9.000	\$9.00	300.00	121.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$64,464.75		

CONTRACT LINE ITEMS

PROJECT RMC - 636173001 CONTROL 636173001
 CATEGORY 001 DESCRIPTION ON-CALL STRIPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006003	000	MOBILIZATION (CALLOUT 1)	EA	3,500.000	12.000	0.000	5.00	17,500.00
0065	05006004	000	MOBILIZATION (CALLOUT 2)	EA	5,500.000	2.000	0.000	1.00	5,500.00
0070	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	220,000.000	0.000	134,279.00	26,855.80
0075	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.200	170,000.000	0.000	122,958.00	24,591.60
0080	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.600	10,000.000	0.000	1,011.00	606.60
0085	06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	1,000.000	0.000	1,589.00	1,589.00
0090	06666034	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.480	125,000.000	0.000	93,680.00	44,966.40
0160	06666232	000	PAVEMENT SEALER (WORD)	EA	50.000	10.000	0.000	12.00	600.00
0165	06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	50.000	1.000	0.000	2.00	100.00
0175	06666298	000	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.235	200,000.000	0.000	128,250.00	30,138.75
0180	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.365	14,000.000	0.000	1,230.00	448.95
0185	06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.205	700,000.000	0.000	582,911.00	119,496.76
0190	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	400,000.000	0.000	9,314.00	2,887.34
0205	06666310	000	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.235	150,000.000	0.000	24,422.00	5,739.17
0210	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.365	50,000.000	0.000	360.00	131.40
0215	06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.205	700,000.000	0.000	716,811.00	146,946.27
0225	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	300,000.000	0.000	6,828.00	2,116.68
0255	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.350	4,000.000	0.000	534.00	6,060.90
0260	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	10.000	0.000	6.00	1,140.00
0265	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	1.000	0.000	2.00	700.00
0275	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	240.000	20.000	0.000	19.00	4,560.00
0280	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	485.000	16.000	0.000	1.00	485.00
0290	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	500.000	0.000	130.00	455.00
0295	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	6,000.000	0.000	2,854.00	9,989.00
0300	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	1,000.000	0.000	1,573.00	5,505.50
0325	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	5.000	0.000	2.00	100.00
0330	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	5.000	0.000	10.00	500.00
0335	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	300.000	0.000	121.00	121.00

Category Subtotal \$459,831.12

PROJECT RMC - 636173001 CONTROL 636173001
 CATEGORY 001 DESCRIPTION ON-CALL STRIPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.670	30,000.000	0.000	0.000	0.00
0100	06666039	000	REFL PAV MRK TY I (W)12"(LNDRP)(100MIL)	LF	3.000	100.000	0.000	0.000	0.00
0105	06666040	000	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	3.000	300.000	0.000	0.000	0.00
0110	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	200.000	0.000	0.000	0.00
0115	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	200.000	0.000	0.000	0.00
0120	06666136	000	REFL PAV MRK TY I (Y)8"(SLD)(060MIL)	LF	1.000	500.000	0.000	0.000	0.00
0125	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.000	100.000	0.000	0.000	0.00

0130	06666158	000	RE PV MRK TY I(BLACK)4"(SHADOW)(090MIL)	LF	1.000	2,000.000	0.000	0.000	0.00
0135	06666224	000	PAVEMENT SEALER 4"	LF	0.500	500.000	0.000	0.000	0.00
0140	06666226	000	PAVEMENT SEALER 8"	LF	1.000	100.000	0.000	0.000	0.00
0145	06666228	000	PAVEMENT SEALER 12"	LF	2.000	100.000	0.000	0.000	0.00
0150	06666230	000	PAVEMENT SEALER 24"	LF	3.000	100.000	0.000	0.000	0.00
0155	06666231	000	PAVEMENT SEALER (ARROW)	EA	50.000	10.000	0.000	0.000	0.00
0170	06666242	000	PAVEMENT SEALER (RR XING)	EA	150.000	4.000	0.000	0.000	0.00
0195	06666304	000	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.550	12,000.000	0.000	0.000	0.00
0200	06666307	000	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.550	15,000.000	0.000	0.000	0.00
0220	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.000	2,000.000	0.000	0.000	0.00
0230	06666319	000	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.550	15,000.000	0.000	0.000	0.00
0235	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.000	2,500.000	0.000	0.000	0.00
0240	06666344	000	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.000	5,000.000	0.000	0.000	0.00
0245	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.000	5,000.000	0.000	0.000	0.00
0250	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.350	1,000.000	0.000	0.000	0.00
0270	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	550.000	5.000	0.000	0.000	0.00
0285	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	42.500	150.000	0.000	0.000	0.00
0305	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	500.000	0.000	0.000	0.00
0310	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	100.000	0.000	0.000	0.00
0315	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	100.000	0.000	0.000	0.00
0320	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	100.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 636173001 CONTROL 636173001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
500	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
520	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	2,000.000	0.000	0.000	0.00
530	96066058		SPECIAL DEDUCTION	DOL	-1.000	2,000.000	0.000	0.000	0.00
540	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$459,831.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003	000	MOBILIZATION (CALLOUT 1)	EA	3,500.000	12.00	5.000	17,500.00
05006004	000	MOBILIZATION (CALLOUT 2)	EA	5,500.000	2.00	1.000	5,500.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	220,000.00	134,279.000	26,855.80
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.200	170,000.00	122,958.000	24,591.60
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.600	10,000.00	1,011.000	606.60
06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	1,000.00	1,589.000	1,589.00
06666034	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.480	125,000.00	93,680.000	44,966.40
06666232	000	PAVEMENT SEALER (WORD)	EA	50.000	10.00	12.000	600.00
06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	50.000	1.00	2.000	100.00
06666298	000	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.240	200,000.00	128,250.000	30,138.75
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.370	14,000.00	1,230.000	448.95
06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.210	700,000.00	582,911.000	119,496.76
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	400,000.00	9,314.000	2,887.34
06666310	000	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.240	150,000.00	24,422.000	5,739.17
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.370	50,000.00	360.000	131.40
06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.210	700,000.00	716,811.000	146,946.27
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	300,000.00	6,828.000	2,116.68
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.350	4,000.00	534.000	6,060.90
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	10.00	6.000	1,140.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	1.00	2.000	700.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	240.000	20.00	19.000	4,560.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	485.000	16.00	1.000	485.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	500.00	130.000	455.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	6,000.00	2,854.000	9,989.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	1,000.00	1,573.000	5,505.50
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	5.00	2.000	100.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	5.00	10.000	500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	300.00	121.000	121.00
TOTAL ITEM EARNINGS TO DATE							\$459,831.12