



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **638386001**
 PROJECT: **RMC - 638386001**
 CONTRACT: **08211103**
 AWARD AMOUNT: **\$225,560.00**
 PROJECTED AMOUNT: **\$225,560.00**
 ADJ. PROJECTED AMOUNT: **\$488,368.85**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

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

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **38.45**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/11/2021**
 AWARD DATE: **08/11/2021**
 NOTICE TO PROCEED DATE: **08/31/2021**
 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	\$187,774.85	\$187,774.85	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$187,774.85	\$187,774.85	\$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	\$187,774.85	\$187,774.85	\$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: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
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	Diary Adjustment
10/01/2023		1	AWAIT FINAL ACCEPT
10/02/2023		1	AWAIT FINAL ACCEPT
10/03/2023		1	AWAIT FINAL ACCEPT
10/04/2023		1	AWAIT FINAL ACCEPT
10/05/2023		1	AWAIT FINAL ACCEPT
10/06/2023		1	AWAIT FINAL ACCEPT
10/07/2023		1	AWAIT FINAL ACCEPT
10/08/2023		1	AWAIT FINAL ACCEPT
10/09/2023		1	AWAIT FINAL ACCEPT
10/10/2023		1	AWAIT FINAL ACCEPT
10/11/2023		1	AWAIT FINAL ACCEPT
10/12/2023		1	AWAIT FINAL ACCEPT
10/13/2023		1	AWAIT FINAL ACCEPT
10/14/2023		1	AWAIT FINAL ACCEPT
10/15/2023		1	AWAIT FINAL ACCEPT
10/16/2023		1	AWAIT FINAL ACCEPT
10/17/2023		1	AWAIT FINAL ACCEPT
10/18/2023		1	AWAIT FINAL ACCEPT
10/19/2023		1	AWAIT FINAL ACCEPT
10/20/2023		1	AWAIT FINAL ACCEPT
10/21/2023		1	AWAIT FINAL ACCEPT
10/22/2023		1	AWAIT FINAL ACCEPT
10/23/2023		1	AWAIT FINAL ACCEPT
10/24/2023		1	AWAIT FINAL ACCEPT
10/25/2023		1	AWAIT FINAL ACCEPT
10/26/2023		1	AWAIT FINAL ACCEPT
10/27/2023		1	AWAIT FINAL ACCEPT
10/28/2023		1	AWAIT FINAL ACCEPT
10/29/2023		1	AWAIT FINAL ACCEPT
10/30/2023		1	AWAIT FINAL ACCEPT
10/31/2023		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAIT FINAL ACCEPT		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638386001 CONTROL 638386001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	6.000	6.000	5.00	10,000.00
0065	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	50,000.000	-43,470.000	6,530.00	783.60
0070	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	1,050,000.000	-160,661.000	889,339.00	80,040.51
0080	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	100,000.000	-47,390.000	52,610.00	5,261.00
0085	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	1,100,000.000	-81,514.000	1,018,486.00	91,663.74
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	60.000	60.000	26.00	26.00
Category Subtotal									\$187,774.85

PROJECT RMC - 638386001 CONTROL 638386001
 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 (\$)
0075	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	8,000.000	8,000.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	06666167		REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	0.000	50,000.000	0.000	0.00
0130	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	0.000	1,050,000.000	0.000	0.00
0140	06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	0.000	100,000.000	0.000	0.00
0150	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	0.000	1,100,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$187,774.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	6.00	5.000	10,000.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	50,000.00	6,530.000	783.60
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	1,050,000.00	889,339.000	80,040.51
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	100,000.00	52,610.000	5,261.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	1,100,000.00	1,018,486.000	91,663.74
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	60.00	26.000	26.00
TOTAL ITEM EARNINGS TO DATE							\$187,774.85