



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638740001**
 PROJECT: **RMC - 638740001**
 CONTRACT: **11211805**
 AWARD AMOUNT: **\$197,775.00**
 PROJECTED AMOUNT: **\$196,596.00**
 ADJ. PROJECTED AMOUNT: **\$196,596.00**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **SH0031**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2023** to **06/12/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **58.36**
 % RETAINAGE: **0.00**

LETTING DATE: **11/09/2021**
 AWARD DATE: **11/09/2021**
 NOTICE TO PROCEED DATE: **11/23/2021**
 WORK BEGIN DATE: **04/07/2022**
 ACCEPTED DATE: **06/07/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$151,055.15	\$151,055.15	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$151,055.15	\$151,055.15	\$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	\$151,055.15	\$151,055.15	\$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: 04/07/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 426
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
05/26/2023	1		
05/27/2023	1		
05/28/2023	1		
05/29/2023	1		
05/30/2023	1		
05/31/2023	1		
06/01/2023	1		
06/02/2023	1		
06/03/2023	1		
06/04/2023	1		
06/05/2023	1		
06/06/2023	1		
06/07/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	12	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638740001 CONTROL 638740001
 CATEGORY 001 DESCRIPTION ROADWAY 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	2,500.000	14.000	0.000	9.00	22,500.00
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	200.000	0.000	30.00	1,500.00
0075	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	10,000.000	0.000	17,430.00	2,614.50
0080	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	200,000.000	0.000	474,692.00	71,203.80
0095	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	10,000.000	0.000	949.00	332.15
0100	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	35,000.000	0.000	21,350.00	3,202.50
0105	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	100,000.000	0.000	331,348.00	49,702.20
Category Subtotal									\$151,055.15

PROJECT RMC - 638740001 CONTROL 638740001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	10,000.000	0.000	0.000	0.00
0085	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.220	10,000.000	0.000	0.000	0.00
0090	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.220	10,000.000	0.000	0.000	0.00
0110	06666224	007	PAVEMENT SEALER 4"	LF	0.150	40,000.000	0.000	0.000	0.00
0115	06666225	007	PAVEMENT SEALER 6"	LF	0.200	20,000.000	0.000	0.000	0.00
0120	06666226	007	PAVEMENT SEALER 8"	LF	0.300	10,000.000	0.000	0.000	0.00
0125	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	2,500.000	0.000	0.000	0.00
0130	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	10,000.000	0.000	0.000	0.00
0135	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	2,500.000	0.000	0.000	0.00
0140	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	10,000.000	0.000	0.000	0.00
0145	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	2,500.000	0.000	0.000	0.00
0150	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	10,000.000	0.000	0.000	0.00
0155	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	25,000.000	0.000	0.000	0.00
0160	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.550	12,500.000	0.000	0.000	0.00
0165	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.750	10,000.000	0.000	0.000	0.00
0170	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	40,000.000	0.000	0.000	0.00
0175	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.150	20,000.000	0.000	0.000	0.00
0180	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	10,000.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION Non-Compliance/ Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1150	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 638740001

ESTIMATE 0015

CONTRACTOR'S ESTIMATE PACKAGE

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1250	96026001	PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1300	96026002	PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$151,055.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	14.00	9.000	22,500.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	10,000.00	17,430.000	2,614.50
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	200,000.00	474,692.000	71,203.80
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	10,000.00	949.000	332.15
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	35,000.00	21,350.000	3,202.50
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	100,000.00	331,348.000	49,702.20
61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	200.00	30.000	1,500.00
TOTAL ITEM EARNINGS TO DATE							\$151,055.15