



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639038001**
 PROJECT: **RMC - 639038001**
 CONTRACT: **10211104**
 AWARD AMOUNT: **\$270,790.00**
 PROJECTED AMOUNT: **\$270,790.00**
 ADJ. PROJECTED AMOUNT: **\$540,580.00**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

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

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **73.97**
 % RETAINAGE: **0.00**

LETTING DATE: **10/14/2021**
 AWARD DATE: **10/14/2021**
 NOTICE TO PROCEED DATE: **10/26/2021**
 WORK BEGIN DATE: **05/10/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,469,806.49	\$1,469,806.49	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,469,806.49	\$1,469,806.49	\$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	\$1,469,806.49	\$1,469,806.49	\$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: 05/10/2022
TIME CHARGES BEGIN: 05/10/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 540
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	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 - 639038001 CONTROL 639038001
 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	1,500.000	6.000	0.000	6.00	9,000.00
0065	06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	0.500	10,000.000	10,000.000	11,987.00	5,993.50
0070	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.450	15,000.000	15,000.000	155,180.00	69,831.00
0085	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.250	25,000.000	0.000	74,025.00	18,506.25
0090	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.200	600,000.000	0.000	582,810.00	116,562.00
0095	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.250	50,000.000	0.000	49,400.00	12,350.00
0100	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.220	400,000.000	0.000	555,914.00	122,301.08
0105	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	1,500.000	1,500.000	2,000.00	1,000.00
0110	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	40.000	40.000	161.00	161.00
0150	06666304		RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.450	0.000	20,000.000	180,335.00	81,150.75
0155	06666307		RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.420	0.000	275,000.000	1,221,295.00	512,943.90
0160	06666316		RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.450	0.000	15,000.000	68,291.00	30,730.95
0165	06666319		RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.420	0.000	300,000.000	1,164,943.00	489,276.06

Category Subtotal \$1,469,806.49

PROJECT RMC - 639038001 CONTROL 639038001
 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	06666037	007	REFL PAV MRK TY I (W)12"(LNDP)(060MIL)	LF	2.500	5,000.000	0.000	0.000	0.00
0080	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	2.500	4,000.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0130	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 **\$1,469,806.49**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	6.00	6.000	9,000.00
06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	0.500	10,000.00	11,987.000	5,993.50
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.450	15,000.00	155,180.000	69,831.00
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.250	25,000.00	74,025.000	18,506.25
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.200	600,000.00	582,810.000	116,562.00
06666304		RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.450	0.00	180,335.000	81,150.75
06666307		RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.420	0.00	1,221,295.000	512,943.90
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.250	50,000.00	49,400.000	12,350.00
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.220	400,000.00	555,914.000	122,301.08
06666316		RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.450	0.00	68,291.000	30,730.95
06666319		RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.420	0.00	1,164,943.000	489,276.06
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	1,500.00	2,000.000	1,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	40.00	161.000	161.00
TOTAL ITEM EARNINGS TO DATE						\$1,469,806.49	