



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639755001**
 PROJECT: **RMC - 639755001**
 CONTRACT: **09221801**
 AWARD AMOUNT: **\$215,400.90**
 PROJECTED AMOUNT: **\$214,165.90**
 ADJ. PROJECTED AMOUNT: **\$214,165.90**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **IH0045**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/13/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **84.38**
 % RETAINAGE: **0.00**

LETTING DATE: **09/14/2022**
 AWARD DATE: **09/15/2022**
 NOTICE TO PROCEED DATE: **10/25/2022**
 WORK BEGIN DATE: **11/29/2022**
 ACCEPTED DATE: **10/13/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$171,885.60	\$170,985.60	\$900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$171,885.60	\$170,985.60	\$900.00
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	\$171,885.60	\$170,985.60	\$900.00

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

<u>WORK BEGIN DATE:</u>	11/29/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/29/2022	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	308	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023	1		
10/01/2023	1		
10/02/2023	1		
10/03/2023		1	Held form 2707 with contractor.
10/04/2023		1	AWAITING FINAL DOCUMENTATION
10/05/2023		1	AWAITING FINAL DOCUMENTATION
10/06/2023		1	AWAITING FINAL DOCUMENTATION
10/07/2023		1	AWAITING FINAL DOCUMENTATION
10/08/2023		1	AWAITING FINAL DOCUMENTATION
10/09/2023		1	AWAITING FINAL DOCUMENTATION
10/10/2023		1	AWAITING FINAL DOCUMENTATION
10/11/2023		1	AWAITING FINAL DOCUMENTATION
10/12/2023		1	AWAITING FINAL DOCUMENTATION
10/13/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
18	7	11
		<hr/>
		9
		1
		1

AWAITING FINAL DOCU
 OTHER - SEE RMRKS
 WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639755001 CONTROL 639755001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	30,000.000	0.030	\$900.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$900.00

CONTRACT LINE ITEMS

PROJECT RMC - 639755001 CONTROL 639755001
 CATEGORY 001 DESCRIPTION ROADWAY

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	30,000.000	1.000	0.000	1.00	30,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	4.000	0.000	4.00	2,000.00
0070	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.600	2,308.000	0.000	1,913.00	3,060.80
0075	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.600	3,360.000	0.000	3,282.00	11,815.20
0080	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.750	4,476.000	0.000	4,515.00	25,961.25
0085	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	144.500	60.000	0.000	60.00	8,670.00
0090	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	255.000	3.000	0.000	3.00	765.00
0095	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	175.000	2.000	0.000	2.00	350.00
0100	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	155.600	29.000	0.000	30.00	4,668.00
0110	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	565.500	19.000	0.000	19.00	10,744.50
0115	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	45.000	18.000	0.000	17.00	765.00
0120	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.150	418.000	0.000	414.00	2,132.10
0125	06666226	007	PAVEMENT SEALER 8"	LF	0.500	2,308.000	0.000	1,913.00	956.50
0130	06666228	007	PAVEMENT SEALER 12"	LF	1.500	3,360.000	0.000	3,282.00	4,923.00
0135	06666230	007	PAVEMENT SEALER 24"	LF	2.500	4,894.000	0.000	4,929.00	12,322.50
0140	06666231	007	PAVEMENT SEALER (ARROW)	EA	55.000	68.000	0.000	60.00	3,300.00
0145	06666232	007	PAVEMENT SEALER (WORD)	EA	65.000	29.000	0.000	30.00	1,950.00
0150	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	100.000	3.000	0.000	3.00	300.00
0160	06666242	007	PAVEMENT SEALER (RR XING)	EA	250.000	19.000	0.000	19.00	4,750.00
0165	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	15.000	18.000	0.000	17.00	255.00
0170	06666248	007	PAVEMENT SEALER (NUMBER)	EA	50.000	2.000	0.000	2.00	100.00
0175	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	2,308.000	0.000	1,913.00	1,913.00
0180	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	3,060.000	0.000	3,282.00	6,564.00
0185	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.750	4,894.000	0.000	4,929.00	13,554.75
0190	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	68.000	0.000	60.00	4,500.00
0195	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	125.000	3.000	0.000	3.00	375.00
0200	06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	50.000	2.000	0.000	2.00	100.00
0205	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	29.000	0.000	30.00	3,000.00
0215	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	375.000	19.000	0.000	19.00	7,125.00
0220	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	20.000	18.000	0.000	17.00	340.00
0230	61856002	002	TMA (STATIONARY)	DAY	125.000	210.000	0.000	37.00	4,625.00
								Category Subtotal	\$171,885.60

PROJECT RMC - 639755001 CONTROL 639755001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	500.000	17.000	0.000	0.000	0.00
0155	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	200.000	17.000	0.000	0.000	0.00
0210	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	350.000	17.000	0.000	0.000	0.00
0225	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	14.000	0.000	0.000	0.00

CONTRACT ID	639755001	ESTIMATE	0012	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
1000	96066058	SPECIAL DEDUCTION		DOL	-618.000	1.000	0.000	0.000	0.00
		Liquidated Dammmages							
1100	96066058	SPECIAL DEDUCTION		DOL	-618.000	1.000	0.000	0.000	0.00
		Non-Compliance/Discontinuance							
1200	96016001	MATERIAL ON HAND		DOL	1.000	1.000	0.000	0.000	0.00
		Material On Hand - Material Received							
1300	96016001	MATERIAL ON HAND		DOL	-1.000	1.000	0.000	0.000	0.00
		Material On Hand - Material Used							
1400	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1.000	0.000	0.000	0.00
		Safety Contingency							
1500	96026001	PAYMENT ADJUSTMENT-POS		DOL	1.000	1.000	0.000	0.000	0.00
		Payment Adjustment - Positive							
1600	96026002	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 \$171,885.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	4.00	4.000	2,000.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.600	2,308.00	1,913.000	3,060.80
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.600	3,360.00	3,282.000	11,815.20
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.750	4,476.00	4,515.000	25,961.25
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	144.500	60.00	60.000	8,670.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	255.000	3.00	3.000	765.00
06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	175.000	2.00	2.000	350.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	155.600	29.00	30.000	4,668.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	565.500	19.00	19.000	10,744.50
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	45.000	18.00	17.000	765.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.150	418.00	414.000	2,132.10
06666226	007	PAVEMENT SEALER 8"	LF	0.500	2,308.00	1,913.000	956.50
06666228	007	PAVEMENT SEALER 12"	LF	1.500	3,360.00	3,282.000	4,923.00
06666230	007	PAVEMENT SEALER 24"	LF	2.500	4,894.00	4,929.000	12,322.50
06666231	007	PAVEMENT SEALER (ARROW)	EA	55.000	68.00	60.000	3,300.00
06666232	007	PAVEMENT SEALER (WORD)	EA	65.000	29.00	30.000	1,950.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	100.000	3.00	3.000	300.00
06666242	007	PAVEMENT SEALER (RR XING)	EA	250.000	19.00	19.000	4,750.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	15.000	18.00	17.000	255.00
06666248	007	PAVEMENT SEALER (NUMBER)	EA	50.000	2.00	2.000	100.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	2,308.00	1,913.000	1,913.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	3,060.00	3,282.000	6,564.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.750	4,894.00	4,929.000	13,554.75
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	68.00	60.000	4,500.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	125.000	3.00	3.000	375.00
06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	50.000	2.00	2.000	100.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	29.00	30.000	3,000.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	375.000	19.00	19.000	7,125.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	20.000	18.00	17.000	340.00
61856002	002	TMA (STATIONARY)	DAY	125.000	210.00	37.000	4,625.00

TOTAL ITEM EARNINGS TO DATE

\$171,885.60