



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **642087001**
 PROJECT: **RMC - 642087001**
 CONTRACT: **11221001**
 AWARD AMOUNT: **\$336,850.00**
 PROJECTED AMOUNT: **\$336,858.00**
 ADJ. PROJECTED AMOUNT: **\$336,858.00**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **SH0064**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Juanita Daniels-West, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/30/2023** to **11/29/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **19.90**
 % TIME USED: **35.89**
 % RETAINAGE: **0.00**

LETTING DATE: **11/08/2022**
 AWARD DATE: **11/08/2022**
 NOTICE TO PROCEED DATE: **12/15/2022**
 WORK BEGIN DATE: **03/12/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$67,025.00	\$50,305.00	\$16,720.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$67,025.00	\$50,305.00	\$16,720.00
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	\$67,025.00	\$50,305.00	\$16,720.00

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: 03/12/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 262
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/30/2023	1	
10/31/2023	1	
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642087001 CONTROL 642087001
 CATEGORY 001 DESCRIPTION ROADWAY

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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	2.000	\$2,000.00	24.00	4.00
0070	60006006	000	REPLACE UNDERGROUND CONDUIT	LF	8.000	130.000	\$1,040.00	150.00	180.00
0075	60006009	000	REPLACE CONDUCTOR	LF	3.000	560.000	\$1,680.00	15,000.00	2,370.00
0100	60006043	000	REPLACE LUMINAIRE POLE	EA	1,000.000	2.000	\$2,000.00	20.00	7.00
0105	60006044	000	REPLACE LUMINAIRE ARMS	EA	50.000	1.000	\$50.00	20.00	2.00
0110	60006052	000	REPLACE ELECTRICAL SERVICE	EA	5,000.000	1.000	\$5,000.00	10.00	2.00
0115	60006053	000	REPLACE TIMBER SERVICE POLE	EA	700.000	1.000	\$700.00	5.00	2.00
0140	60006061	000	REPLACE TRANSFORMER BASE	EA	800.000	1.000	\$800.00	20.00	2.00
0160	60006082	000	REPLACE FUSE	EA	75.000	8.000	\$600.00	300.00	29.00
0165	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	150.000	3.000	\$450.00	50.00	7.00
0195	60006108	000	REPLACE LUMINAIRES	EA	250.000	6.000	\$1,500.00	250.00	24.00
0200	60006109	000	REPLACE PHOTOCELL	EA	100.000	1.000	\$100.00	150.00	17.00
0205	61856002	002	TMA (STATIONARY)	DAY	200.000	4.000	\$800.00	100.00	12.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,720.00

CONTRACT LINE ITEMS

PROJECT RMC - 642087001 CONTROL 642087001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	24.000	0.000	4.00	4,000.00
0070	60006006	000	REPLACE UNDERGROUND CONDUIT	LF	8.000	150.000	0.000	180.00	1,440.00
0075	60006009	000	REPLACE CONDUCTOR	LF	3.000	15,000.000	0.000	2,370.00	7,110.00
0080	60006016	000	INSTALL ELECTRICAL SPLICE	EA	100.000	15.000	0.000	3.00	300.00
0085	60006020	000	ROAD BORE	LF	25.000	200.000	0.000	292.00	7,300.00
0090	60006025	000	REMOVE ROADWAY ILLUM ASSEMBLY (LED)	EA	800.000	10.000	0.000	2.00	1,600.00
0100	60006043	000	REPLACE LUMINAIRE POLE	EA	1,000.000	20.000	0.000	7.00	7,000.00
0105	60006044	000	REPLACE LUMINAIRE ARMS	EA	50.000	20.000	0.000	2.00	100.00
0110	60006052	000	REPLACE ELECTRICAL SERVICE	EA	5,000.000	10.000	0.000	2.00	10,000.00
0115	60006053	000	REPLACE TIMBER SERVICE POLE	EA	700.000	5.000	0.000	2.00	1,400.00
0125	60006057	000	INSTALL GROUND BOX W/APRON	EA	800.000	5.000	0.000	3.00	2,400.00
0135	60006059	000	INSTALL FOUNDATION	EA	2,000.000	5.000	0.000	3.00	6,000.00
0140	60006061	000	REPLACE TRANSFORMER BASE	EA	800.000	20.000	0.000	2.00	1,600.00
0145	60006062	000	REPLACE TRANSFORMER BASE COVER	EA	50.000	5.000	0.000	1.00	50.00
0160	60006082	000	REPLACE FUSE	EA	75.000	300.000	0.000	29.00	2,175.00
0165	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	150.000	50.000	0.000	7.00	1,050.00
0175	60006094	000	REPLACE CONTACTOR	EA	200.000	2.000	0.000	1.00	200.00
0185	60006099	000	REPLACE CIRCUIT BREAKER	EA	800.000	2.000	0.000	4.00	3,200.00
0195	60006108	000	REPLACE LUMINAIRES	EA	250.000	250.000	0.000	24.00	6,000.00
0200	60006109	000	REPLACE PHOTOCCELL	EA	100.000	150.000	0.000	17.00	1,700.00
0205	61856002	002	TMA (STATIONARY)	DAY	200.000	100.000	0.000	12.00	2,400.00

Category Subtotal \$67,025.00

PROJECT RMC - 642087001 CONTROL 642087001
 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 (\$)
0065	60006003	000	REPLACE ABOVE-GROUND CONDUIT	LF	20.000	10.000	0.000	0.000	0.00
0095	60006042	000	REPLACE HIGH MAST LUMINAIRES	EA	250.000	12.000	0.000	0.000	0.00
0120	60006054	000	REPLACE STEEL SERVICE POLE	EA	1,000.000	5.000	0.000	0.000	0.00
0130	60006058	000	REMOVE GROUND BOX	EA	200.000	5.000	0.000	0.000	0.00
0150	60006064	000	INSTALL GROUND ROD	EA	100.000	5.000	0.000	0.000	0.00
0155	60006076	000	REPLACE WALL PACK LUMINAIRE	EA	500.000	10.000	0.000	0.000	0.00
0170	60006093	000	REPLACE HAND-OFF-AUTO SWITCH	EA	100.000	2.000	0.000	0.000	0.00
0180	60006097	000	REPLACE BREAKER PANEL	EA	1,000.000	2.000	0.000	0.000	0.00
0190	60006103	000	RAISE AND LOWER RING (HIGH MAST LIGHT)	EA	500.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0415	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0420	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0425	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0430	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0435	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0440	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0445	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$67,025.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	24.00	4.000	4,000.00
60006006	000	REPLACE UNDERGROUND CONDUIT	LF	8.000	150.00	180.000	1,440.00
60006009	000	REPLACE CONDUCTOR	LF	3.000	15,000.00	2,370.000	7,110.00
60006016	000	INSTALL ELECTRICAL SPLICE	EA	100.000	15.00	3.000	300.00
60006020	000	ROAD BORE	LF	25.000	200.00	292.000	7,300.00
60006025	000	REMOVE ROADWAY ILLUM ASSEMBLY (LED)	EA	800.000	10.00	2.000	1,600.00
60006043	000	REPLACE LUMINAIRE POLE	EA	1,000.000	20.00	7.000	7,000.00
60006044	000	REPLACE LUMINAIRE ARMS	EA	50.000	20.00	2.000	100.00
60006052	000	REPLACE ELECTRICAL SERVICE	EA	5,000.000	10.00	2.000	10,000.00
60006053	000	REPLACE TIMBER SERVICE POLE	EA	700.000	5.00	2.000	1,400.00
60006057	000	INSTALL GROUND BOX W/APRON	EA	800.000	5.00	3.000	2,400.00
60006059	000	INSTALL FOUNDATION	EA	2,000.000	5.00	3.000	6,000.00
60006061	000	REPLACE TRANSFORMER BASE	EA	800.000	20.00	2.000	1,600.00
60006062	000	REPLACE TRANSFORMER BASE COVER	EA	50.000	5.00	1.000	50.00
60006082	000	REPLACE FUSE	EA	75.000	300.00	29.000	2,175.00
60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	150.000	50.00	7.000	1,050.00
60006094	000	REPLACE CONTACTOR	EA	200.000	2.00	1.000	200.00
60006099	000	REPLACE CIRCUIT BREAKER	EA	800.000	2.00	4.000	3,200.00
60006108	000	REPLACE LUMINAIRES	EA	250.000	250.00	24.000	6,000.00
60006109	000	REPLACE PHOTOCELL	EA	100.000	150.00	17.000	1,700.00
61856002	002	TMA (STATIONARY)	DAY	200.000	100.00	12.000	2,400.00

TOTAL ITEM EARNINGS TO DATE

\$67,025.00