



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **646045001**  
 PROJECT: **RMC - 646045001**  
 CONTRACT: **02244022**  
 AWARD AMOUNT: **\$1,127,841.68**  
 PROJECTED AMOUNT: **\$1,127,843.68**  
 ADJ. PROJECTED AMOUNT: **\$1,127,843.68**  
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **US0082**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **LAMAR**  
 AREA ENGINEER: **Tommy Henderson, P.E.**  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **96.71**  
 % TIME USED: **31.25**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/06/2024**  
 WORK BEGIN DATE: **05/06/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,090,708.95	\$1,090,708.85	\$0.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,090,708.95	\$1,090,708.85	\$0.10
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,090,708.95</b>	<b>\$1,090,708.85</b>	<b>\$0.10</b>

**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>	<b>05/06/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$832.00</b>
<u>BID DAYS:</u>	<b>80</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>80</b>	<b>PER DAY</b>	<b>\$832.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>25</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
08/01/2024		1	AWAITING FINAL DOCUMENTATION	31	0	31
08/02/2024		1	AWAITING FINAL DOCUMENTATION			
08/03/2024		1	AWAITING FINAL DOCUMENTATION			
08/04/2024		1	AWAITING FINAL DOCUMENTATION			
08/05/2024		1	AWAITING FINAL DOCUMENTATION			
08/06/2024		1	AWAITING FINAL DOCUMENTATION			
08/07/2024		1	AWAITING FINAL DOCUMENTATION			
08/08/2024		1	AWAITING FINAL DOCUMENTATION			
08/09/2024		1	AWAITING FINAL DOCUMENTATION			
08/10/2024		1	AWAITING FINAL DOCUMENTATION			
08/11/2024		1	AWAITING FINAL DOCUMENTATION			
08/12/2024		1	AWAITING FINAL DOCUMENTATION			
08/13/2024		1	AWAITING FINAL DOCUMENTATION			
08/14/2024		1	AWAITING FINAL DOCUMENTATION			
08/15/2024		1	AWAITING FINAL DOCUMENTATION			
08/16/2024		1	AWAITING FINAL DOCUMENTATION			
08/17/2024		1	AWAITING FINAL DOCUMENTATION			
08/18/2024		1	AWAITING FINAL DOCUMENTATION			
08/19/2024		1	AWAITING FINAL DOCUMENTATION			
08/20/2024		1	AWAITING FINAL DOCUMENTATION			
08/21/2024		1	AWAITING FINAL DOCUMENTATION			
08/22/2024		1	AWAITING FINAL DOCUMENTATION			
08/23/2024		1	AWAITING FINAL DOCUMENTATION			
08/24/2024		1	AWAITING FINAL DOCUMENTATION			
08/25/2024		1	AWAITING FINAL DOCUMENTATION			
08/26/2024		1	AWAITING FINAL DOCUMENTATION			
08/27/2024		1	AWAITING FINAL DOCUMENTATION			
08/28/2024		1	AWAITING FINAL DOCUMENTATION			
08/29/2024		1	AWAITING FINAL DOCUMENTATION			
08/30/2024		1	AWAITING FINAL DOCUMENTATION			
08/31/2024		1	WORK COMPL & ACCEP			
						30
						1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646045001 CONTROL 646045001  
 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	1.000	0.100	\$0.10

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.10

CONTRACT LINE ITEMS

PROJECT RMC - 646045001 CONTROL 646045001  
 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	1.000	1.000	0.000	1.00	1.00
0065	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.650	101,638.000	0.000	22,205.00	14,433.25
0070	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.380	196,302.000	0.000	138,242.00	52,531.96
0075	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.340	1,450,136.000	0.000	1,618,919.00	550,432.46
0080	06666316	007	RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.380	464,909.000	0.000	138,746.00	52,723.48
0085	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.340	933,734.000	0.000	1,237,020.00	420,586.80
								<b>Category Subtotal</b>	\$1,090,708.95

PROJECT RMC - 646045001 CONTROL 646045001  
 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 (\$)
0090	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,090,708.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.650	101,638.00	22,205.000	14,433.25
06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.380	196,302.00	138,242.000	52,531.96
06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.340	1,450,136.00	1,618,919.000	550,432.46
06666316	007	RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.380	464,909.00	138,746.000	52,723.48
06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.340	933,734.00	1,237,020.000	420,586.80
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,090,708.95</b>