



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **646045001**
 PROJECT: **RMC - 646045001**
 CONTRACT: **02244022**
 AWARD AMOUNT: **\$1,127,841.68**
 PROJECTED AMOUNT: **\$1,127,843.68**
 ADJ. PROJECTED AMOUNT: **\$1,090,710.95**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

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

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/01/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % 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: **08/31/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,090,708.95	\$1,090,708.95	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,090,708.95	\$1,090,708.95	\$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	\$1,090,708.95	\$1,090,708.95	\$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: 05/06/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 80
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 25
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$832.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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	-79,433.000	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	-58,060.000	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	168,783.000	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	-326,163.000	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	303,286.000	1,237,020.00	420,586.80
Category Subtotal									\$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
Category Subtotal									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
TOTAL ITEM EARNINGS TO DATE							\$1,090,708.95