



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/19**

CONTRACT ID: **630613001**
 PROJECT: **RMC - 630613001**
 CONTRACT: **11164014**
 AWARD AMOUNT: **\$599,350.00**
 PROJECTED AMOUNT: **\$598,131.00**
 ADJ. PROJECTED AMOUNT: **\$598,131.00**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **SH0031**
 DISTRICT NAME: **Dallas**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2019** to **03/14/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2016**
 AWARD DATE: **11/17/2016**
 NOTICE TO PROCEED DATE: **12/12/2016**
 WORK BEGIN DATE: **03/15/2017**
 ACCEPTED DATE: **03/14/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$185,326.70	\$172,082.12	\$13,244.58
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$185,326.70	\$172,082.12	\$13,244.58
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	\$185,326.70	\$172,082.12	\$13,244.58

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: 03/15/2017
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 730
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/26/2019	1		
02/27/2019	1		
02/28/2019	1		
03/01/2019	1		
03/02/2019	1		
03/03/2019	1		
03/04/2019	1		
03/05/2019	1		
03/06/2019	1		
03/07/2019	1		
03/08/2019	1		
03/09/2019	1		
03/10/2019	1		
03/11/2019	1		
03/12/2019	1		
03/13/2019	1		
03/14/2019	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	17	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630613001 CONTROL 630613001
 CATEGORY 001 DESCRIPTION CALLOUT REFLECT PAVEMENT MARKINGS

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	750.000	1.000	\$750.00	14.00	7.00
0070	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	56,747.000	\$6,809.64	600,000.00	801,342.00
0090	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	5,210.000	\$781.50	65,000.00	56,765.00
0095	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	40,862.000	\$4,903.44	500,000.00	556,503.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$13,244.58		

CONTRACT LINE ITEMS

PROJECT RMC - 630613001 CONTROL 630613001
 CATEGORY 001 DESCRIPTION CALLOUT REFLECT PAVEMENT MARKINGS

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	750.000	14.000	0.000	7.00	5,250.00
0065	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	10,000.000	0.000	5,640.00	846.00
0070	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	600,000.000	0.000	801,342.00	96,161.04
0075	06666174	000	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.300	20,000.000	0.000	13,901.00	4,170.30
0085	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	20,000.000	0.000	19,297.00	4,824.25
0090	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	65,000.000	0.000	56,765.00	8,514.75
0095	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	500,000.000	0.000	556,503.00	66,780.36
Category Subtotal									\$186,546.70

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	96066058		SPECIAL DEDUCTION LD's - Response Time	DOL	-610.000	1.000	0.000	2.00	-1,220.00
Category Subtotal									\$-1,220.00

PROJECT RMC - 630613001 CONTROL 630613001
 CATEGORY 001 DESCRIPTION CALLOUT REFLECT PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	06666175	000	REFL PAV MRK TY II (W) 8" (BRK)	LF	0.500	5,000.000	0.000	0.000	0.00
0100	06666211	000	REFL PAV MRK TY II (Y) 8" (SLD)	LF	0.250	100,000.000	0.000	0.000	0.00
0105	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.280	1,175,000.000	0.000	0.000	0.00
0110	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.380	20,000.000	0.000	0.000	0.00
0115	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.470	150,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-610.000	1.000	0.000	0.000	0.00
0500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$185,326.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	750.000	14.00	7.000	5,250.00
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	10,000.00	5,640.000	846.00
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	600,000.00	801,342.000	96,161.04
06666174	000	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.300	20,000.00	13,901.000	4,170.30
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	20,000.00	19,297.000	4,824.25
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	65,000.00	56,765.000	8,514.75
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	500,000.00	556,503.000	66,780.36
96066058		SPECIAL DEDUCTION	DOL	-610.000	1.00	2.000	-1,220.00
		LD's - Response Time					

TOTAL ITEM EARNINGS TO DATE \$185,326.70