



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/18**

CONTRACT ID: **631157001**
 PROJECT: **RMC - 631157001**
 CONTRACT: **04174001**
 AWARD AMOUNT: **\$1,026,957.87**
 PROJECTED AMOUNT: **\$1,026,959.87**
 ADJ. PROJECTED AMOUNT: **\$1,026,959.87**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **FM0079**
 DISTRICT NAME: **Paris**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Tommy Henderson, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/02/2017** to **11/29/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.33**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2017**
 AWARD DATE: **04/27/2017**
 NOTICE TO PROCEED DATE: **05/10/2017**
 WORK BEGIN DATE: **06/12/2017**
 ACCEPTED DATE: **10/01/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$984,539.93	\$984,539.93	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$984,539.93	\$984,539.93	\$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	\$984,539.93	\$984,539.93	\$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

<u>WORK BEGIN DATE:</u>	06/12/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	60		PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	56	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631157001 CONTROL 631157001
 CATEGORY 001 DESCRIPTION TYPE I STRIPING

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	15,000.000	1.000	0.000	1.00	15,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	3.000	0.000	3.00	1,500.00
0075	06666034	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.420	84,775.000	0.000	109,577.00	46,022.34
0080	06666157	000	RE PV MRK TY I(BLACK)4"(SHADOW)(060MIL)	LF	0.400	72,920.000	0.000	73,600.00	29,440.00
0085	06666298	000	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.180	185,120.000	0.000	200,004.00	36,000.72
0090	06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.130	3,322,760.000	0.000	3,481,099.00	452,542.87
0095	06666310	000	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.160	657,960.000	0.000	367,089.00	58,734.24
0100	06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.130	2,884,849.000	0.000	2,656,152.00	345,299.76
Category Subtotal									\$984,539.93

PROJECT RMC - 631157001 CONTROL 631157001
 CATEGORY 001 DESCRIPTION TYPE I STRIPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	06666004	000	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	1.000	100.000	0.000	0.000	0.00
0105	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$984,539.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	3.00	3.000	1,500.00
06666034	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.420	84,775.00	109,577.000	46,022.34
06666157	000	RE PV MRK TY I(BLACK)4"(SHADOW)(060MIL)	LF	0.400	72,920.00	73,600.000	29,440.00
06666298	000	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.180	185,120.00	200,004.000	36,000.72
06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.130	3,322,760.00	3,481,099.000	452,542.87
06666310	000	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.160	657,960.00	367,089.000	58,734.24
06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.130	2,884,849.00	2,656,152.000	345,299.76
TOTAL ITEM EARNINGS TO DATE							\$984,539.93