



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/20**

CONTRACT ID: **632357001**
 PROJECT: **RMC - 632357001**
 CONTRACT: **11170101**
 AWARD AMOUNT: **\$260,300.00**
 PROJECTED AMOUNT: **\$260,303.00**
 ADJ. PROJECTED AMOUNT: **\$520,603.00**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **IH0030**
 DISTRICT NAME: **PARIS**
 COUNTY: **HUNT**
 AREA ENGINEER: **Tommy Henderson, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/16/2020** to **01/31/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.32**
 % RETAINAGE: **0.00**

LETTING DATE: **11/16/2017**
 AWARD DATE: **11/17/2017**
 NOTICE TO PROCEED DATE: **12/07/2017**
 WORK BEGIN DATE: **01/12/2018**
 ACCEPTED DATE: **01/15/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$236,810.75	\$236,810.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$236,810.75	\$236,810.75	\$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	\$236,810.75	\$236,810.75	\$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>	01/12/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	365		DAYS AT	
<u>CURRENT DAYS:</u>	730		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	725	<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 - 632357001 CONTROL 632357001
 CATEGORY 001 DESCRIPTION ON CALL TY II STRIPING

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	1,750.000	24.000	24.000	13.00	22,750.00
0065	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.130	25,000.000	25,000.000	9,210.00	1,197.30
0070	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	1,300,000.000	1,300,000.000	1,131,493.00	101,834.37
0075	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.230	10,000.000	10,000.000	7,478.00	1,719.94
0080	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	150,000.000	150,000.000	126,490.00	12,649.00
0085	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.095	850,000.000	850,000.000	1,017,475.00	96,660.14
Category Subtotal									\$236,810.75

PROJECT RMC - 632357001 CONTROL 632357001
 CATEGORY 001 DESCRIPTION ON CALL TY II STRIPING

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
0110	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$236,810.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,750.000	24.00	13.000	22,750.00
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.130	25,000.00	9,210.000	1,197.30
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	1,300,000.00	1,131,493.000	101,834.37
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.230	10,000.00	7,478.000	1,719.94
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	150,000.00	126,490.000	12,649.00
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	850,000.00	1,017,475.000	96,660.14
TOTAL ITEM EARNINGS TO DATE							\$236,810.75