



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/19**

CONTRACT ID: **632566001**
 PROJECT: **RMC - 632566001**
 CONTRACT: **02184002**
 AWARD AMOUNT: **\$1,259,149.01**
 PROJECTED AMOUNT: **\$1,259,151.01**
 ADJ. PROJECTED AMOUNT: **\$1,259,151.01**
 CONTRACTOR: **STRIPE-A-ZONE, INC.**

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2018** to **11/30/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **78.79**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2018**
 AWARD DATE: **02/22/2018**
 NOTICE TO PROCEED DATE: **03/22/2018**
 WORK BEGIN DATE: **05/01/2018**
 ACCEPTED DATE: **10/15/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,229,596.32	\$1,229,596.32	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,229,596.32	\$1,229,596.32	\$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	\$1,229,596.32	\$1,229,596.32	\$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>	05/01/2018	<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>	66	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	66		PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	52	<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 - 632566001 CONTROL 632566001
 CATEGORY 001 DESCRIPTION TY 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	0.010	1.000	0.000	0.01	0.00
0065	06666034	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.500	4,980.000	0.000	94,141.00	47,070.50
0070	06666157	000	RE PV MRK TY I (BLACK)4"(SHADOW)(060MIL)	LF	0.353	28,460.000	0.000	39,006.00	13,769.12
0075	06666298	000	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.215	119,760.000	0.000	177,060.00	38,067.90
0080	06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.150	3,857,587.000	0.000	3,758,726.00	563,808.90
0085	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.230	157,093.000	0.000	94,867.00	21,819.41
0090	06666310	000	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.215	523,510.000	0.000	317,998.00	68,369.58
0095	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	20,520.000	0.000	12,270.00	3,681.00
0100	06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.153	2,986,477.000	0.000	2,985,968.00	456,853.10
0105	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.230	132,405.000	0.000	70,247.00	16,156.81

Category Subtotal \$1,229,596.32

PROJECT RMC - 632566001 CONTROL 632566001
 CATEGORY 001 DESCRIPTION TY I STRIPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,229,596.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	0.010	1.00	0.009	0.00
06666034	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.500	4,980.00	94,141.000	47,070.50
06666157	000	RE PV MRK TY I(BLACK)4"(SHADOW)(060MIL)	LF	0.350	28,460.00	39,006.000	13,769.12
06666298	000	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.220	119,760.00	177,060.000	38,067.90
06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.150	3,857,587.00	3,758,726.000	563,808.90
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.230	157,093.00	94,867.000	21,819.41
06666310	000	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.220	523,510.00	317,998.000	68,369.58
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	20,520.00	12,270.000	3,681.00
06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.150	2,986,477.00	2,985,968.000	456,853.10
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.230	132,405.00	70,247.000	16,156.81
TOTAL ITEM EARNINGS TO DATE							\$1,229,596.32