



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/06/21**

CONTRACT ID: **632796001**
 PROJECT: **RMC - 632796001**
 CONTRACT: **04184201**
 AWARD AMOUNT: **\$634,372.00**
 PROJECTED AMOUNT: **\$634,374.00**
 ADJ. PROJECTED AMOUNT: **\$634,374.00**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

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

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/21/2020** to **04/30/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **79.13**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2018**
 AWARD DATE: **04/26/2018**
 NOTICE TO PROCEED DATE: **05/08/2018**
 WORK BEGIN DATE: **06/07/2018**
 ACCEPTED DATE: **04/20/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$652,913.57	\$652,913.57	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$652,913.57	\$652,913.57	\$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	\$652,913.57	\$652,913.57	\$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>	06/07/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	254	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	254		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	201	<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 - 632796001 CONTROL 632796001
 CATEGORY 001 DESCRIPTION ON CALL TY I & SPECIALTY 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	3,500.000	12.000	0.000	8.00	28,000.00
0075	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	26,000.000	0.000	23,015.00	18,412.00
0080	06666045	000	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	4.500	100.000	0.000	422.00	1,899.00
0085	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.750	1,000.000	0.000	5,324.00	25,289.00
0090	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.500	50.000	0.000	120.00	15,060.00
0095	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	175.500	10.000	0.000	21.00	3,685.50
0110	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	148.500	50.000	0.000	90.00	13,365.00
0115	06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	435.500	10.000	0.000	62.00	27,001.00
0120	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	26.500	100.000	0.000	166.00	4,399.00
0175	06666298	000	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.210	25,000.000	0.000	21,580.00	4,531.80
0185	06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.180	500,000.000	0.000	1,438,234.00	258,882.12
0190	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.240	600,000.000	0.000	122,006.00	29,281.44
0195	06666310	000	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.210	100,000.000	0.000	113,905.00	23,920.05
0200	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.260	30,000.000	0.000	17,480.00	4,544.80
0205	06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.180	500,000.000	0.000	907,520.00	163,353.60
0210	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	250,000.000	0.000	115,584.00	27,740.16
0215	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	50,000.000	0.000	888.00	177.60
0220	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.300	5,000.000	0.000	50.00	15.00
0225	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.750	200.000	0.000	12.00	9.00
0230	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.950	500.000	0.000	2,850.00	2,707.50
0235	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	30.000	40.000	0.000	2.00	60.00
0240	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	50.000	7.000	0.000	10.00	500.00
0245	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.000	40.000	0.000	2.00	80.00

Category Subtotal \$652,913.57

PROJECT RMC - 632796001 CONTROL 632796001
 CATEGORY 001 DESCRIPTION ON CALL TY I & SPECIALTY STRIPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	500.000	0.000	0.000	0.00
0070	06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	500.000	0.000	0.000	0.00
0100	06666063	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	225.500	7.000	0.000	0.000	0.00
0105	06666075	000	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	85.500	10.000	0.000	0.000	0.00
0125	06666158	000	RE PV MRK TY I(BLACK)4"(SHADOW)(090MIL)	LF	0.500	10,000.000	0.000	0.000	0.00
0130	06666224	000	PAVEMENT SEALER 4"	LF	0.120	50,000.000	0.000	0.000	0.00
0135	06666226	000	PAVEMENT SEALER 8"	LF	0.300	5,000.000	0.000	0.000	0.00
0140	06666230	000	PAVEMENT SEALER 24"	LF	2.000	500.000	0.000	0.000	0.00
0145	06666231	000	PAVEMENT SEALER (ARROW)	EA	25.500	40.000	0.000	0.000	0.00
0150	06666232	000	PAVEMENT SEALER (WORD)	EA	45.500	40.000	0.000	0.000	0.00
0155	06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	55.500	7.000	0.000	0.000	0.00
0160	06666243	000	PAVEMENT SEALER (YLD TRI)	EA	15.500	150.000	0.000	0.000	0.00

0165	06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.550	100,000.000	0.000	0.000	0.00
0170	06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.550	50,000.000	0.000	0.000	0.00
0180	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.260	10,000.000	0.000	0.000	0.00
0250	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	20.000	150.000	0.000	0.000	0.00
0255	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0260	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0265	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0270	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0275	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0280	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 \$652,913.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	12.00	8.000	28,000.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	26,000.00	23,015.000	18,412.00
06666045	000	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	4.500	100.00	422.000	1,899.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.750	1,000.00	5,324.000	25,289.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.500	50.00	120.000	15,060.00
06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	175.500	10.00	21.000	3,685.50
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	148.500	50.00	90.000	13,365.00
06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	435.500	10.00	62.000	27,001.00
06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	26.500	100.00	166.000	4,399.00
06666298	000	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.210	25,000.00	21,580.000	4,531.80
06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.180	500,000.00	1,438,234.000	258,882.12
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.240	600,000.00	122,006.000	29,281.44
06666310	000	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.210	100,000.00	113,905.000	23,920.05
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.260	30,000.00	17,480.000	4,544.80
06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.180	500,000.00	907,520.000	163,353.60
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	250,000.00	115,584.000	27,740.16
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	50,000.00	888.000	177.60
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.300	5,000.00	50.000	15.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.750	200.00	12.000	9.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.950	500.00	2,850.000	2,707.50
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	30.000	40.00	2.000	60.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	50.000	7.00	10.000	500.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.000	40.00	2.000	80.00
TOTAL ITEM EARNINGS TO DATE							\$652,913.57