



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/21**

CONTRACT ID: **633244001**
 PROJECT: **RMC - 633244001**
 CONTRACT: **09181804**
 AWARD AMOUNT: **\$63,512.00**
 PROJECTED AMOUNT: **\$62,943.00**
 ADJ. PROJECTED AMOUNT: **\$62,943.00**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2020** to **08/31/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/11/2018**
 AWARD DATE: **09/12/2018**
 NOTICE TO PROCEED DATE: **10/04/2018**
 WORK BEGIN DATE: **07/08/2019**
 ACCEPTED DATE: **08/31/2020**
 PHYSICAL WORK COMPLETION DATE: **08/31/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$45,490.50	\$44,990.50	\$500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$45,490.50	\$44,990.50	\$500.00
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	\$45,490.50	\$44,990.50	\$500.00

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>	07/08/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	07/08/2019	<u>LIQ DAMAGE RATE:</u>	\$570.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	365	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	08/31/2020			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2020		1	"Pending Meeting with Contractor-Form 2707"	37	0	37
07/27/2020		1	"Pending Meeting with Contractor-Form 2707"			
07/28/2020		1	"Pending Meeting with Contractor-Form 2707"			
07/29/2020		1	"Pending Meeting with Contractor-Form 2707"			
07/30/2020		1	"Pending Meeting with Contractor-Form 2707"			
07/31/2020		1	"Pending Meeting with Contractor-Form 2707"			
08/01/2020		1	"Pending Meeting with Contractor-Form 2707"			
08/02/2020		1	"Pending Meeting with Contractor-Form 2707"			
08/03/2020		1	"Pending Meeting with Contractor-Form 2707"			
08/04/2020		1	"Pending Meeting with Contractor-Form 2707"			
08/05/2020		1	"Pending Meeting with Contractor-Form 2707"			
08/06/2020		1	"Pending Meeting with Contractor-Form 2707"			
08/07/2020		1	"Pending Meeting with Contractor-Form 2707"			
08/08/2020		1	"Pending Meeting with Contractor-Form 2707"			
08/09/2020		1	"Pending Meeting with Contractor-Form 2707"			
08/10/2020		1	"Pending Meeting with Contractor-Form 2707"			
08/11/2020		1	"Pending Meeting with Contractor-Form 2707"			
08/12/2020		1	"Pending Meeting with Contractor-Form 2707"			
08/13/2020		1	"Pending Meeting with Contractor-Form 2707"			
08/14/2020		1	"Pending Meeting with Contractor-Form 2707"			
08/15/2020		1	"Pending Meeting with Contractor-Form 2707"			
08/16/2020		1	"Pending Meeting with Contractor-Form 2707"			
08/17/2020		1	"Pending Meeting with Contractor-Form 2707"			
08/18/2020		1	"Pending Meeting with Contractor-Form 2707"			
08/19/2020		1	"Pending Meeting with Contractor-Form 2707"			
08/20/2020		1	"Pending Meeting with Contractor-Form 2707"			
				OTHER - SEE RMRKS WORK COMPL & ACC		36 1

08/21/2020	1	Contractor Evaluation form 2707 was held with contractor.
08/22/2020	1	"Pending final Signature -Form 2707"
08/23/2020	1	"Pending final Signature -Form 2707"
08/24/2020	1	"Pending final Signature -Form 2707"
08/25/2020	1	"Pending final Signature -Form 2707"
08/26/2020	1	"Pending final Signature -Form 2707"
08/27/2020	1	"Pending final Signature -Form 2707"
08/28/2020	1	"Pending final Signature -Form 2707"
08/29/2020	1	"Pending final Signature -Form 2707"
08/30/2020	1	"Pending final Signature -Form 2707"
08/31/2020	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633244001

CONTROL 633244001

CATEGORY 001

DESCRIPTION SPECIALTY MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0140	05006001	000	MOBILIZATION	LS	5,000.000	0.100	\$500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$500.00

CONTRACT LINE ITEMS

PROJECT RMC - 633244001 CONTROL 633244001
 CATEGORY 001 DESCRIPTION SPECIALTY MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	246.000	0.000	84.00	336.00
0070	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	994.000	0.000	742.00	4,452.00
0080	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	125.000	10.000	0.000	3.00	375.00
0090	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	1,000.000	10.000	0.000	10.00	10,000.00
0105	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	350.000	10.000	0.000	10.00	3,500.00
0110	06666248	007	PAVEMENT SEALER (NUMBER)	EA	75.000	10.000	0.000	3.00	225.00
0115	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	515.000	24.000	0.000	16.00	8,240.00
0125	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	300.000	24.000	0.000	16.00	4,800.00
0130	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	120.000	0.000	195.00	975.00
0135	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	500.000	10.000	0.000	10.00	5,000.00
0140	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	1.00	5,000.00
0145	61856003	000	TMA (MOBILE OPERATION)	HR	25.000	140.000	0.000	103.50	2,587.50
Category Subtotal									\$45,490.50

PROJECT RMC - 633244001 CONTROL 633244001
 CATEGORY 001 DESCRIPTION SPECIALTY MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	150.000	0.000	0.000	0.00
0075	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	2.000	0.000	0.000	0.00
0085	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	2.000	0.000	0.000	0.00
0095	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.500	560.000	0.000	0.000	0.00
0100	06666230	007	PAVEMENT SEALER 24"	LF	3.000	48.000	0.000	0.000	0.00
0120	06666242	007	PAVEMENT SEALER (RR XING)	EA	300.000	14.000	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 (\$)
1000	96066058		SPECIAL DEDUCTION LD's - Response Time	DOL	-570.000	1.000	0.000	0.000	0.00
1100	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

\$45,490.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	246.00	84.000	336.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	994.00	742.000	4,452.00
06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	125.000	10.00	3.000	375.00
06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	1,000.000	10.00	10.000	10,000.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	515.000	24.00	16.000	8,240.00
06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	350.000	10.00	10.000	3,500.00
06666248	007	PAVEMENT SEALER (NUMBER)	EA	75.000	10.00	3.000	225.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	120.00	195.000	975.00
06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	500.000	10.00	10.000	5,000.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	300.000	24.00	16.000	4,800.00
61856003	000	TMA (MOBILE OPERATION)	HR	25.000	140.00	103.500	2,587.50
TOTAL ITEM EARNINGS TO DATE							\$45,490.50