



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/21**

CONTRACT ID: **633555001**
 PROJECT: **RMC - 633555001**
 CONTRACT: **12181802**
 AWARD AMOUNT: **\$158,680.00**
 PROJECTED AMOUNT: **\$158,091.00**
 ADJ. PROJECTED AMOUNT: **\$158,091.00**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **IH0035W**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Billy Meador**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2021** to **03/25/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/11/2018**
 AWARD DATE: **12/12/2018**
 NOTICE TO PROCEED DATE: **01/04/2019**
 WORK BEGIN DATE: **02/19/2020**
 ACCEPTED DATE: **03/25/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$116,927.58	\$116,927.58	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$116,927.58	\$116,927.58	\$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	\$116,927.58	\$116,927.58	\$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>	02/19/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/19/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	730	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
02/26/2021		1	AWAITING FINAL DOCUMENTATION	28	0	28
02/27/2021		1	AWAITING FINAL DOCUMENTATION			
02/28/2021		1	AWAITING FINAL DOCUMENTATION			
03/01/2021		1	AWAITING FINAL DOCUMENTATION			
03/02/2021		1	AWAITING FINAL DOCUMENTATION			
03/03/2021		1	AWAITING FINAL DOCUMENTATION			
03/04/2021		1	AWAITING FINAL DOCUMENTATION			
03/05/2021		1	AWAITING FINAL DOCUMENTATION			
03/06/2021		1	AWAITING FINAL DOCUMENTATION			
03/07/2021		1	AWAITING FINAL DOCUMENTATION			
03/08/2021		1	AWAITING FINAL DOCUMENTATION			
03/09/2021		1	AWAITING FINAL DOCUMENTATION			
03/10/2021		1	AWAITING FINAL DOCUMENTATION			
03/11/2021		1	AWAITING FINAL DOCUMENTATION			
03/12/2021		1	AWAITING FINAL DOCUMENTATION			
03/13/2021		1	AWAITING FINAL DOCUMENTATION			
03/14/2021		1	AWAITING FINAL DOCUMENTATION			
03/15/2021		1	AWAITING FINAL DOCUMENTATION			
03/16/2021		1	AWAITING FINAL DOCUMENTATION			
03/17/2021		1	AWAITING FINAL DOCUMENTATION			
03/18/2021		1	AWAITING FINAL DOCUMENTATION			
03/19/2021		1	AWAITING FINAL DOCUMENTATION			
03/20/2021		1	AWAITING FINAL DOCUMENTATION			
03/21/2021		1	AWAITING FINAL DOCUMENTATION			
03/22/2021		1	AWAITING FINAL DOCUMENTATION			
03/23/2021		1	AWAITING FINAL DOCUMENTATION			
03/24/2021		1	AWAITING FINAL DOCUMENTATION			
03/25/2021		1	WORK COMPL & ACCEP			
						27
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633555001 CONTROL 633555001
 CATEGORY 001 DESCRIPTION ON-CALL RETROREFLECTORZD PVMNT MARK

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	12.000	0.000	6.00	10,500.00
0075	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	20,000.000	0.000	4,230.00	1,057.50
0080	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	100,000.000	0.000	35,146.00	7,029.20
0095	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	5,000.000	-2.000	4,420.00	2,210.00
0100	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.250	20,000.000	0.000	415.00	103.75
0105	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	50,000.000	0.000	32,786.00	6,557.20
0130	06666260	007	RE PM TY I(W)8"(SLD)(100MIL)(CALLOUT)	LF	1.000	5,000.000	-5,000.000	5,091.00	5,091.00
0135	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	10,000.000	0.000	5,152.00	2,576.00
0140	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	35,000.000	0.000	28,868.00	14,434.00
0145	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	500.000	0.000	1,820.00	1,820.00
0160	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	15,000.000	0.000	32,120.00	16,060.00
0165	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	66,000.000	-8,500.000	35,936.00	19,764.80
0170	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.000	2,000.000	0.000	2,485.00	2,485.00
0175	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	5,000.000	0.000	4,586.00	4,586.00
0180	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	66,000.000	0.000	56,309.00	1,126.18
0185	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.030	2,000.000	-10.000	2,365.00	70.95
0190	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	5,000.000	0.000	4,662.00	1,165.50
0193	06786009		PAV SURF PREP FOR MRK (ARROW)	EA	25.000	0.000	10.000	16.00	400.00
			CO #1						
0195	61856001	000	TMA (STATIONARY)	EA	250.000	3.000	0.000	2.00	500.00
0200	61856003	000	TMA (MOBILE OPERATION)	HR	20.000	240.000	0.000	51.50	1,030.00
061	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	0.000	132.000	365.00	2,190.00
			CO #1						
062	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	0.000	2,887.000	2,860.00	2,860.00
			CO #1						
064	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	110.000	0.000	10.000	25.00	2,750.00
			CO #1						
066	06666057		REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	185.000	0.000	7.000	12.00	2,220.00
			CO #1						
067	06666063		REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	204.000	0.000	1.000	1.00	204.00
			CO #1						
068	06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	130.000	0.000	10.000	24.00	3,120.00
			CO #1						
173	06776036		ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	55.000	0.000	1.000	1.00	55.00
			CO #1						
174	06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	45.000	0.000	12.000	16.00	720.00
			CO #1						
176	06776005		ELIM EXT PAV MRK & MRKS (12")	LF	1.400	0.000	546.000	1,200.00	1,680.00
			CO #1						
177	06776007		ELIM EXT PAV MRK & MRKS (24")	LF	2.700	0.000	132.000	185.00	499.50
			CO #1						
178	06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	0.000	11.000	18.00	630.00
			CO #1						

CATEGORY 001 DESCRIPTION ON-CALL RETROREFLECTORZD PVMNT MARK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
179	06776009		ELIM EXT PAV MRK & MRKS (DBL ARROW) CO #1	EA	52.000	0.000	6.000	11.00	572.00
188	06786016		PAV SURF PREP FOR MRK (WORD) CO #1	EA	25.000	0.000	10.000	15.00	375.00
189	06786012		PAV SURF PREP FOR MRK (UTURN ARR) CO #1	EA	25.000	0.000	1.000	1.00	25.00
192	06786008		PAV SURF PREP FOR MRK (24") CO #1	LF	1.000	0.000	132.000	185.00	185.00
194	06786010		PAV SURF PREP FOR MRK (DBL ARROW) CO #1	EA	25.000	0.000	7.000	11.00	275.00
								Category Subtotal	\$116,927.58

PROJECT RMC - 633555001 CONTROL 633555001

CATEGORY 001 DESCRIPTION ON-CALL RETROREFLECTORZD PVMNT MARK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	06666159	007	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	1.000	1,000.000	-1,000.000	0.000	0.00
0070	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	1.000	1,000.000	-1,000.000	0.000	0.00
0085	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	1.000	500.000	0.000	0.000	0.00
0090	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	1.000	500.000	0.000	0.000	0.00
0110	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	1.000	100.000	0.000	0.000	0.00
0115	06666211	007	REFL PAV MRK TY II (Y) 8" (SLD)	LF	1.000	100.000	0.000	0.000	0.00
0120	06666218	007	REFL PAV MRK TY II (BLACK) 4"(SHADOW)	LF	1.000	1,000.000	0.000	0.000	0.00
0125	06666219	007	REFL PAV MRK TY II (BLACK) 6"(SHADOW)	LF	1.000	1,000.000	0.000	0.000	0.00
0150	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	500.000	0.000	0.000	0.00
0155	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	5,000.000	0.000	0.000	0.00
063	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	0.000	0.000	0.000	0.00
069	06666141		REFL PAV MRK TY I (Y)12"(SLD)(100MIL) CO #1	LF	3.000	0.000	126.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION LIQUID DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
161	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO #1	LF	0.750	0.000	550.000	0.000	0.00
191	06786006		PAV SURF PREP FOR MRK (12") CO #1	LF	0.500	0.000	126.000	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 (\$)
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

\$116,927.58

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	12.00	6.000	10,500.00
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	0.00	2,860.000	2,860.00
06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	0.00	365.000	2,190.00
06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	110.000	0.00	25.000	2,750.00
06666057		REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	185.000	0.00	12.000	2,220.00
06666063		REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	204.000	0.00	1.000	204.00
06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	130.000	0.00	24.000	3,120.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	20,000.00	4,230.000	1,057.50
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	100,000.00	35,146.000	7,029.20
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	5,000.00	4,420.000	2,210.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.250	20,000.00	415.000	103.75
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	50,000.00	32,786.000	6,557.20
06666260	007	RE PM TY I(W)8"(SLD)(100MIL)(CALLOUT)	LF	1.000	5,000.00	5,091.000	5,091.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	10,000.00	5,152.000	2,576.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	35,000.00	28,868.000	14,434.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	500.00	1,820.000	1,820.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	15,000.00	32,120.000	16,060.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	66,000.00	35,936.000	19,764.80
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.000	2,000.00	2,485.000	2,485.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	5,000.00	4,586.000	4,586.00
06776005		ELIM EXT PAV MRK & MRKS (12")	LF	1.400	0.00	1,200.000	1,680.00
06776007		ELIM EXT PAV MRK & MRKS (24")	LF	2.700	0.00	185.000	499.50
06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	0.00	18.000	630.00
06776009		ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	52.000	0.00	11.000	572.00
06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	45.000	0.00	16.000	720.00
06776036		ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	55.000	0.00	1.000	55.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	66,000.00	56,309.000	1,126.18
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.030	2,000.00	2,365.000	70.95
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	5,000.00	4,662.000	1,165.50
06786008		PAV SURF PREP FOR MRK (24")	LF	1.000	0.00	185.000	185.00
06786009		PAV SURF PREP FOR MRK (ARROW)	EA	25.000	0.00	16.000	400.00
06786010		PAV SURF PREP FOR MRK (DBL ARROW)	EA	25.000	0.00	11.000	275.00
06786012		PAV SURF PREP FOR MRK (UTURN ARR)	EA	25.000	0.00	1.000	25.00
06786016		PAV SURF PREP FOR MRK (WORD)	EA	25.000	0.00	15.000	375.00
61856001	000	TMA (STATIONARY)	EA	250.000	3.00	2.000	500.00
61856003	000	TMA (MOBILE OPERATION)	HR	20.000	240.00	51.500	1,030.00

TOTAL ITEM EARNINGS TO DATE

\$116,927.58