



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/12/21**

CONTRACT ID: **633783001**
 PROJECT: **RMC - 633783001**
 CONTRACT: **10181105**
 AWARD AMOUNT: **\$248,431.00**
 PROJECTED AMOUNT: **\$248,431.00**
 ADJ. PROJECTED AMOUNT: **\$248,431.00**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Seth Franks, P.E.**
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2020** to **10/16/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/17/2018**
 AWARD DATE: **10/17/2018**
 NOTICE TO PROCEED DATE: **11/29/2018**
 WORK BEGIN DATE: **02/15/2019**
 ACCEPTED DATE: **10/16/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$101,291.90	\$101,291.90	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$101,291.90	\$101,291.90	\$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	\$101,291.90	\$101,291.90	\$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>	02/15/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/15/2019	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	90	DAYS AT	
<u>CURRENT DAYS:</u>	455	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	455	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2020		1	AWAITING FINAL DOCUMENTATION
10/02/2020		1	AWAITING FINAL DOCUMENTATION
10/03/2020		1	AWAITING FINAL DOCUMENTATION
10/04/2020		1	AWAITING FINAL DOCUMENTATION
10/05/2020		1	AWAITING FINAL DOCUMENTATION
10/06/2020		1	AWAITING FINAL DOCUMENTATION
10/07/2020		1	AWAITING FINAL DOCUMENTATION
10/08/2020		1	AWAITING FINAL DOCUMENTATION
10/09/2020		1	AWAITING FINAL DOCUMENTATION
10/10/2020		1	AWAITING FINAL DOCUMENTATION
10/11/2020		1	AWAITING FINAL DOCUMENTATION
10/12/2020		1	AWAITING FINAL DOCUMENTATION
10/13/2020		1	AWAITING FINAL DOCUMENTATION
10/14/2020		1	AWAITING FINAL DOCUMENTATION
10/15/2020		1	AWAITING FINAL DOCUMENTATION
10/16/2020		1	WORK COMPLETED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
16	0	16
		<hr/>
AWAITING FINAL DOC		15
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633783001 CONTROL 633783001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006033	000	MOBILIZATION (CALLOUT)	EA	7,500.000	6.000	0.000	2.00	15,000.00
0060	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	8.750	500.000	0.000	451.00	3,946.25
0065	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.350	11,000.000	0.000	3,489.00	39,600.15
0070	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	167.500	50.000	0.000	56.00	9,380.00
0075	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	275.500	20.000	0.000	5.00	1,377.50
0080	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	215.500	30.000	0.000	35.00	7,542.50
0085	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	475.500	12.000	0.000	13.00	6,181.50
0090	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	1.000	500.000	0.000	12.00	12.00
0095	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.500	6,000.000	0.000	708.00	1,062.00
0100	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	30.000	35.000	0.000	8.00	240.00
0105	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	20.000	0.000	8.00	400.00
0115	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	10.000	2,000.000	0.000	1,040.00	10,400.00
0120	61856005	000	TMA (MOBILE OPERATION)	DAY	150.000	100.000	0.000	41.00	6,150.00
								Category Subtotal	\$101,291.90

PROJECT RMC - 633783001 CONTROL 633783001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	200.000	8.000	0.000	0.000	0.00
125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
140	96016001		MATERIAL ON HAND MOH - POS	DOL	1.000	1,000.000	0.000	0.000	0.00
145	96016001		MATERIAL ON HAND MOH - NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$101,291.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	7,500.000	6.00	2.000	15,000.00
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	8.750	500.00	451.000	3,946.25
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.350	11,000.00	3,489.000	39,600.15
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	167.500	50.00	56.000	9,380.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	275.500	20.00	5.000	1,377.50
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	215.500	30.00	35.000	7,542.50
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	475.500	12.00	13.000	6,181.50
06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	1.000	500.00	12.000	12.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.500	6,000.00	708.000	1,062.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	30.000	35.00	8.000	240.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	20.00	8.000	400.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	10.000	2,000.00	1,040.000	10,400.00
61856005	000	TMA (MOBILE OPERATION)	DAY	150.000	100.00	41.000	6,150.00
TOTAL ITEM EARNINGS TO DATE							\$101,291.90