



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/11/22**

CONTRACT ID: **634186001**
 PROJECT: **RMC - 634186001**
 CONTRACT: **02191109**
 AWARD AMOUNT: **\$262,750.00**
 PROJECTED AMOUNT: **\$262,750.00**
 ADJ. PROJECTED AMOUNT: **\$524,750.00**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

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

ESTIMATE NUMBER: **0029**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2021** to **10/15/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/27/2019**
 AWARD DATE: **02/27/2019**
 NOTICE TO PROCEED DATE: **03/18/2019**
 WORK BEGIN DATE: **05/08/2019**
 ACCEPTED DATE: **10/15/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$636,575.35 | \$636,575.35 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$636,575.35 | \$636,575.35 | \$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 | \$636,575.35 | \$636,575.35 | \$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

WORK BEGIN DATE: 05/08/2019
TIME CHARGES BEGIN: 05/08/2019
BID DAYS: 365
C. O. ADJUSTED DAYS: 485
CURRENT DAYS: 850
DAYS CHARGED TO DATE: 850
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|--------------------|
| 10/01/2021 | | 1 | AWAIT FINAL ACCEPT |
| 10/02/2021 | | 1 | AWAIT FINAL ACCEPT |
| 10/03/2021 | | 1 | AWAIT FINAL ACCEPT |
| 10/04/2021 | | 1 | AWAIT FINAL ACCEPT |
| 10/05/2021 | | 1 | AWAIT FINAL ACCEPT |
| 10/06/2021 | | 1 | AWAIT FINAL ACCEPT |
| 10/07/2021 | | 1 | AWAIT FINAL ACCEPT |
| 10/08/2021 | | 1 | AWAIT FINAL ACCEPT |
| 10/09/2021 | | 1 | AWAIT FINAL ACCEPT |
| 10/10/2021 | | 1 | AWAIT FINAL ACCEPT |
| 10/11/2021 | | 1 | AWAIT FINAL ACCEPT |
| 10/12/2021 | | 1 | AWAIT FINAL ACCEPT |
| 10/13/2021 | | 1 | AWAIT FINAL ACCEPT |
| 10/14/2021 | | 1 | AWAIT FINAL ACCEPT |
| 10/15/2021 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------------|--------------|---------------|
| 15 | 0 | 15 |
| | | <hr/> |
| AWAIT FINAL ACCEPT | | 14 |
| WORK COMPL & ACCE | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634186001 CONTROL 634186001
 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 | 750.000 | 6.000 | 0.000 | 3.00 | 2,250.00 |
| 0060 | 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.115 | 225,000.000 | 0.000 | 750.00 | 86.25 |
| 0065 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.080 | 1,250,000.000 | 1,500,000.000 | 3,551,457.00 | 284,116.56 |
| 0070 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.300 | 15,000.000 | 0.000 | 6,950.00 | 2,085.00 |
| 0075 | 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.115 | 225,000.000 | 0.000 | 220,884.00 | 25,401.66 |
| 0080 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.080 | 1,250,000.000 | 1,750,000.000 | 3,964,761.00 | 317,180.88 |
| 0085 | 61856003 | 000 | TMA (MOBILE OPERATION) | HR | 10.000 | 200.000 | 200.000 | 545.50 | 5,455.00 |
| Category Subtotal | | | | | | | | | \$636,575.35 |

PROJECT RMC - 634186001 CONTROL 634186001
 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 (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0090 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 0.000 | 1,000.000 | 0.000 | 0.00 |
| 0100 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 0.000 | 2,000.000 | 0.000 | 0.00 |
| 0105 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 0.000 | 1,000.000 | 0.000 | 0.00 |
| 0110 | 96016001 | | MATERIAL ON HAND MOH-POS | DOL | 1.000 | 0.000 | 1,000.000 | 0.000 | 0.00 |
| 0115 | 96016001 | | MATERIAL ON HAND MOH-NEG | DOL | -1.000 | 0.000 | 1,000.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$636,575.35

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---------------------------------|------|------------|--------------|------------------|---------------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 750.000 | 6.00 | 3.000 | 2,250.00 |
| 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.120 | 225,000.00 | 750.000 | 86.25 |
| 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.080 | 1,250,000.00 | 3,551,457.000 | 284,116.56 |
| 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.300 | 15,000.00 | 6,950.000 | 2,085.00 |
| 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.120 | 225,000.00 | 220,884.000 | 25,401.66 |
| 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.080 | 1,250,000.00 | 3,964,761.000 | 317,180.88 |
| 61856003 | 000 | TMA (MOBILE OPERATION) | HR | 10.000 | 200.00 | 545.500 | 5,455.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$636,575.35 |