



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **634795001**
 PROJECT: **RMC - 634795001**
 CONTRACT: **11194214**
 AWARD AMOUNT: **\$1,898,132.37**
 PROJECTED AMOUNT: **\$1,898,135.37**
 ADJ. PROJECTED AMOUNT: **\$3,429,537.85**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **US0069**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/30/2022** to **02/23/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2019**
 AWARD DATE: **11/14/2019**
 NOTICE TO PROCEED DATE: **12/17/2019**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **02/02/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,736,563.33	\$1,736,563.33	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,736,563.33	\$1,736,563.33	\$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	\$1,736,563.33	\$1,736,563.33	\$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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	365	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	730	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/30/2022	1		
01/31/2022	1		
02/01/2022	1		
02/02/2022		1	WORK COMPLETED
02/03/2022		1	AWAITING FINAL DOCUMENTATION
02/04/2022		1	AWAITING FINAL DOCUMENTATION
02/05/2022		1	AWAITING FINAL DOCUMENTATION
02/06/2022		1	AWAITING FINAL DOCUMENTATION
02/07/2022		1	AWAITING FINAL DOCUMENTATION
02/08/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	3	7
		<hr/>
		5
		1
		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634795001 CONTROL 634795001
 CATEGORY 001 DESCRIPTION STRIPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03156004	000	FOG SEAL (CSS-1H)	GAL	16.750	7,179.000	0.000	368.48	6,172.04
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	30.000	30.000	20.00	30,000.00
0075	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	252,788.000	0.000	18,622.00	4,655.50
0080	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.460	40,446.000	40,446.000	51,229.00	23,565.34
0085	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	16,178.000	16,178.000	6,969.00	4,878.30
0100	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.160	26,964.000	0.000	24,540.00	3,926.40
0105	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	1.000	674.000	0.000	285.00	285.00
0110	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	283,123.000	283,123.000	389,037.00	46,684.44
0120	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	1.000	674.000	500.000	309.00	309.00
0125	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.450	6,741.000	3,000.000	5,810.00	2,614.50
0135	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	674.000	0.000	306.00	918.00
0140	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.160	50,558.000	50,000.000	36,210.00	5,793.60
0150	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	505,576.000	300,000.000	482,611.00	57,913.32
0175	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.240	134,820.000	134,820.000	146,759.00	35,222.16
0180	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.310	13,482.000	63,482.000	35,710.00	11,070.10
0185	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.240	1,078,563.000	1,078,563.000	1,457,048.00	349,691.52
0190	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.265	134,820.000	484,820.000	306,779.00	81,296.45
0205	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.240	134,820.000	75,000.000	111,622.00	26,789.28
0210	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.310	26,964.000	86,964.000	51,815.00	16,062.65
0215	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.240	1,348,204.000	1,348,204.000	1,784,842.00	428,362.08
0220	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.265	269,641.000	609,641.000	434,546.00	115,154.70
0225	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	134,820.000	0.000	11,422.00	6,282.10
0230	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	26,964.000	0.000	2,880.00	1,584.00
0245	06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	4.000	843.000	0.000	12.00	48.00
0250	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.300	1,348.000	1,348.000	2,084.00	13,129.20
0255	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	10.000	640.000	300.000	322.00	3,220.00
0260	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.750	3,033.000	6,033.000	5,781.00	67,926.75
0265	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	172.500	101.000	401.000	155.00	26,737.50
0270	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.500	13.000	0.000	3.00	751.50
0280	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	215.500	34.000	154.000	112.00	24,136.00
0285	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	555.500	13.000	10.000	11.00	6,110.50
0295	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	40.000	34.000	34.000	28.00	1,120.00
0300	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	2.500	674.000	0.000	75.00	187.50
0310	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	175.000	2.000	6.000	4.00	700.00
0315	06726006	000	REFL PAV MRKR TY I-A	EA	3.200	9,437.000	0.000	3,884.00	12,428.80
0320	06726007	000	REFL PAV MRKR TY I-C	EA	3.200	10,112.000	0.000	11,874.00	37,996.80
0330	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	56,625.000	56,625.000	68,460.00	219,072.00
0335	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.200	6,741.000	5.000	13,439.00	43,004.80
0340	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	3,722.000	8,722.000	5,645.00	2,822.50
0345	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	2,172.000	2,172.000	1,122.00	561.00
0350	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	169.000	1,669.000	746.00	1,492.00
0360	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	337.000	4,337.000	2,046.00	6,138.00
0365	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	8.000	13.000	15.00	600.00
0375	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	17.000	17.000	15.00	900.00

CATEGORY 001 DESCRIPTION STRIPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0380	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	200.000	3.000	9.000	6.00	1,200.00
0395	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	20.000	7.000	7.000	7.00	140.00
0420	61856002	002	TMA (STATIONARY)	DAY	50.000	40.000	0.000	1.00	50.00
0425	61856005	002	TMA (MOBILE OPERATION)	DAY	20.000	400.000	400.000	343.00	6,860.00
Category Subtotal									\$1,736,563.33

PROJECT RMC - 634795001 CONTROL 634795001

CATEGORY 001 DESCRIPTION STRIPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	141,561.000	0.000	0.000	0.00
0090	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	3.000	1,348.000	0.000	0.000	0.00
0095	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	1,348.000	0.000	0.000	0.00
0115	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	1.000	674.000	0.000	0.000	0.00
0130	06666181	007	REFL PAV MRK TY II (W) 18" (SLD)	LF	2.000	300.000	0.000	0.000	0.00
0145	06666206	007	REFL PAV MRK TY II (Y) 4" (DOT)	LF	1.000	674.000	0.000	0.000	0.00
0155	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	1.000	674.000	0.000	0.000	0.00
0160	06666224	007	PAVEMENT SEALER 4"	LF	1.000	1,180.000	0.000	0.000	0.00
0165	06666226	007	PAVEMENT SEALER 8"	LF	1.000	674.000	0.000	0.000	0.00
0170	06666294	007	RE PROF PM TYI (BLK)4"(SHADOW)(060MIL)	LF	4.000	1,348.000	0.000	0.000	0.00
0195	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	1,348.000	0.000	0.000	0.00
0200	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	1,348.000	0.000	0.000	0.00
0235	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.550	269,641.000	0.000	0.000	0.00
0240	06686064	000	PREFAB PAV MRK TY C (W) (4") (SLD)	LF	2.500	135.000	0.000	0.000	0.00
0275	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	350.500	7.000	0.000	0.000	0.00
0290	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	40.000	13.000	0.000	0.000	0.00
0305	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	11.750	337.000	0.000	0.000	0.00
0325	06726008	000	REFL PAV MRKR TY I-R	EA	3.200	135.000	0.000	0.000	0.00
0355	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	3.000	337.000	0.000	0.000	0.00
0370	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	60.000	7.000	0.000	0.000	0.00
0385	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	100.000	3.000	0.000	0.000	0.00
0390	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	20.000	3.000	0.000	0.000	0.00
0400	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	2.000	500.000	0.000	0.000	0.00
0405	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	300.000	0.000	0.000	0.00
0410	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	6.250	12,639.000	0.000	0.000	0.00
0415	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	6.250	337.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0505	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0510	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 634795001

ESTIMATE 0026

CONTRACTOR'S ESTIMATE PACKAGE

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0515	96066052	FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0520	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,736,563.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03156004	000	FOG SEAL (CSS-1H)	GAL	16.750	7,179.00	368.480	6,172.04
05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	30.00	20.000	30,000.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	252,788.00	18,622.000	4,655.50
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.460	40,446.00	51,229.000	23,565.34
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	16,178.00	6,969.000	4,878.30
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.160	26,964.00	24,540.000	3,926.40
06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	1.000	674.00	285.000	285.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	283,123.00	389,037.000	46,684.44
06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	1.000	674.00	309.000	309.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.450	6,741.00	5,810.000	2,614.50
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	674.00	306.000	918.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.160	50,558.00	36,210.000	5,793.60
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	505,576.00	482,611.000	57,913.32
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.240	134,820.00	146,759.000	35,222.16
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.310	13,482.00	35,710.000	11,070.10
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.240	1,078,563.00	1,457,048.000	349,691.52
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.270	134,820.00	306,779.000	81,296.45
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.240	134,820.00	111,622.000	26,789.28
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.310	26,964.00	51,815.000	16,062.65
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.240	1,348,204.00	1,784,842.000	428,362.08
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.270	269,641.00	434,546.000	115,154.70
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	134,820.00	11,422.000	6,282.10
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	26,964.00	2,880.000	1,584.00
06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	4.000	843.00	12.000	48.00
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.300	1,348.00	2,084.000	13,129.20
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	10.000	640.00	322.000	3,220.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.750	3,033.00	5,781.000	67,926.75
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	172.500	101.00	155.000	26,737.50
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.500	13.00	3.000	751.50
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	215.500	34.00	112.000	24,136.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	555.500	13.00	11.000	6,110.50
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	40.000	34.00	28.000	1,120.00
06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	2.500	674.00	75.000	187.50
06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	175.000	2.00	4.000	700.00
06726006	000	REFL PAV MRKR TY I-A	EA	3.200	9,437.00	3,884.000	12,428.80
06726007	000	REFL PAV MRKR TY I-C	EA	3.200	10,112.00	11,874.000	37,996.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	56,625.00	68,460.000	219,072.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.200	6,741.00	13,439.000	43,004.80
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	3,722.00	5,645.000	2,822.50
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	2,172.00	1,122.000	561.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	169.00	746.000	1,492.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	337.00	2,046.000	6,138.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	8.00	15.000	600.00

06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	17.00	15.000	900.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	200.000	3.00	6.000	1,200.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	20.000	7.00	7.000	140.00
61856002	002	TMA (STATIONARY)	DAY	50.000	40.00	1.000	50.00
61856005	002	TMA (MOBILE OPERATION)	DAY	20.000	400.00	343.000	6,860.00

TOTAL ITEM EARNINGS TO DATE

\$1,736,563.33