



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/22**

CONTRACT ID: **635372001**
 PROJECT: **RMC - 635372001**
 CONTRACT: **02201802**
 AWARD AMOUNT: **\$193,250.00**
 PROJECTED AMOUNT: **\$190,301.00**
 ADJ. PROJECTED AMOUNT: **\$238,613.42**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

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

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2022** to **04/19/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.84**
 % RETAINAGE: **0.00**

LETTING DATE: **02/19/2020**
 AWARD DATE: **02/20/2020**
 NOTICE TO PROCEED DATE: **03/12/2020**
 WORK BEGIN DATE: **05/22/2020**
 ACCEPTED DATE: **04/06/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$226,672.46	\$226,672.46	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$226,672.46	\$226,672.46	\$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	\$226,672.46	\$226,672.46	\$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: 05/22/2020
TIME CHARGES BEGIN: 05/22/2020
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 685
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
03/26/2022	1		
03/27/2022	1		
03/28/2022	1		
03/29/2022	1		
03/30/2022	1		
03/31/2022	1		
04/01/2022	1		
04/02/2022	1		
04/03/2022	1		
04/04/2022	1		
04/05/2022	1		
04/06/2022	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	12	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635372001 CONTROL 635372001
 CATEGORY 001 DESCRIPTION ON-CALL RETROREFLECTORIZED PVMT MRK

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	4,500.000	14.000	0.000	14.00	63,000.00
0065	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	10,000.000	0.000	2,100.00	315.00
0070	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	200,000.000	0.000	299,853.00	35,982.36
0075	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.200	10,000.000	0.000	50.00	10.00
0085	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	10,000.000	0.000	186.00	55.80
0090	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	35,000.000	0.000	25,630.00	3,844.50
0095	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	100,000.000	86,441.000	290,115.00	34,813.80
0100	06666224	007	PAVEMENT SEALER 4"	LF	0.150	40,000.000	0.000	52,557.00	7,883.55
0115	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	10,000.000	23,140.000	27,180.00	13,590.00
0120	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	10,000.000	31,140.000	41,407.00	20,703.50
0125	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	10,000.000	0.000	200.00	120.00
0135	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	10,000.000	0.000	1,810.00	905.00
0140	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	10,000.000	21,599.000	32,498.00	16,249.00
0145	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	40,000.000	0.000	53,950.00	21,580.00
0150	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.500	20,000.000	0.000	260.00	130.00
0160	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	40,000.000	0.000	133,999.00	6,699.95
0170	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	400.000	0.000	79.00	790.00
								Category Subtotal	\$226,672.46

PROJECT RMC - 635372001 CONTROL 635372001
 CATEGORY 001 DESCRIPTION ON-CALL RETROREFLECTORIZED PVMT MRK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.200	10,000.000	0.000	0.000	0.00
0105	06666225	007	PAVEMENT SEALER 6"	LF	0.200	10,000.000	0.000	0.000	0.00
0110	06666226	007	PAVEMENT SEALER 8"	LF	0.300	5,000.000	0.000	0.000	0.00
0130	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	10,000.000	0.000	0.000	0.00
0155	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	10,000.000	0.000	0.000	0.00
0165	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	20,000.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION SPECIAL DEDUCT/RESPONSE TIME/CYCLE	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - DISCONTINUANCE	DOL	-590.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION PRODUCTION RATE NOT MET	DOL	-590.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION OUTSIDE THE IDENTIFIED SITE SPECIFIC SCHEDULE	DOL	-590.000	1.000	0.000	0.000	0.00
1500	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

\$226,672.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	4,500.000	14.00	14.000	63,000.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	10,000.00	2,100.000	315.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	200,000.00	299,853.000	35,982.36
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.200	10,000.00	50.000	10.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	10,000.00	186.000	55.80
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	35,000.00	25,630.000	3,844.50
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	100,000.00	290,115.000	34,813.80
06666224	007	PAVEMENT SEALER 4"	LF	0.150	40,000.00	52,557.000	7,883.55
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	10,000.00	27,180.000	13,590.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	10,000.00	41,407.000	20,703.50
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	10,000.00	200.000	120.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	10,000.00	1,810.000	905.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	10,000.00	32,498.000	16,249.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	40,000.00	53,950.000	21,580.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.500	20,000.00	260.000	130.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	40,000.00	133,999.000	6,699.95
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	400.00	79.000	790.00

TOTAL ITEM EARNINGS TO DATE

\$226,672.46