



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **635512001**  
 PROJECT: **MMC - 635512001**  
 CONTRACT: **01200310**  
 AWARD AMOUNT: **\$82,710.00**  
 PROJECTED AMOUNT: **\$82,710.00**  
 ADJ. PROJECTED AMOUNT: **\$265,986.80**  
 CONTRACTOR: **STRIPING SERVICE AND SUPPLY, INC.**

HIGHWAY: **FM0369**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **WICHITA**  
 AREA ENGINEER: **David Rohmer, P.E.**  
 AREA NUMBER: **010**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/09/2021** to **03/09/2021**  
 ESTIMATE TYPE: **SUPP**  
 % COMPLETE: **44.39**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/30/2020**  
 AWARD DATE: **01/30/2020**  
 NOTICE TO PROCEED DATE: **02/18/2020**  
 WORK BEGIN DATE: **03/12/2020**  
 ACCEPTED DATE: **03/08/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$118,080.40	\$118,080.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$118,080.40	\$118,080.40	\$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	\$16,080.00	\$0.00	\$16,080.00
<b>PAID TO CONTRACTOR</b>	<b>\$134,160.40</b>	<b>\$118,080.40</b>	<b>\$16,080.00</b>

**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>	<b>03/12/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>03/12/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$570.00</b>	
<u>BID DAYS:</u>	<b>120</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>240</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>360</b>		<b>PER DAY</b>	<b>\$570.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>360</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 635512001 CONTROL 635512001  
 CATEGORY 001 DESCRIPTION PAINT AND BEADS MATERIAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80036001	000	TRAFFIC PAINT (W)	EA	3,312.000	10.000	20.000	9.00	29,808.00
0065	80036002	000	TRAFFIC PAINT (Y)	EA	3,351.000	10.000	20.000	16.00	53,616.00
0070	80036003	000	GLASS BEADS (TY III)	EA	1,608.000	10.000	20.000	16.00	25,728.00
400	96086001		UNIQUE CHANGE ORDER ITEM 1 Rumble Strips - Double Bar - 18 FT per Box	DOL	158.900	0.000	92.000	46.00	7,309.40
410	96082002		UNIQUE CHANGE ORDER ITEM 2 6" ROUND WHITE CERAMIC BUTTONS (FOR GRAHAM)	DOL	9.950	0.000	240.000	120.00	1,194.00
420	96086003		UNIQUE CHANGE ORDER ITEM 3 EXPOXY, 10 GALLON KITS (FOR GRAHAM)	DOL	42.500	0.000	20.000	10.00	425.00
<b>Category Subtotal</b>									<b>\$118,080.40</b>

PROJECT MMC - 635512001 CONTROL 635512001  
 CATEGORY 001 DESCRIPTION PAINT AND BEADS MATERIAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$118,080.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80036001	000	TRAFFIC PAINT (W)	EA	3,312.000	10.00	9.000	29,808.00
80036002	000	TRAFFIC PAINT (Y)	EA	3,351.000	10.00	16.000	53,616.00
80036003	000	GLASS BEADS (TY III)	EA	1,608.000	10.00	16.000	25,728.00
96082002		UNIQUE CHANGE ORDER ITEM 2 6" ROUND WHITE CERAMIC BUTTONS (FOR GRAHAM)	DOL	9.950	0.00	120.000	1,194.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Rumble Strips - Double Bar - 18 FT per Box	DOL	158.900	0.00	46.000	7,309.40
96086003		UNIQUE CHANGE ORDER ITEM 3 EXPOXY, 10 GALLON KITS (FOR GRAHAM)	DOL	42.500	0.00	10.000	425.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$118,080.40</b>