



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/22**

CONTRACT ID: **635864001**
 PROJECT: **RMC - 635864001**
 CONTRACT: **04201201**
 AWARD AMOUNT: **\$95,577.80**
 PROJECTED AMOUNT: **\$99,577.80**
 ADJ. PROJECTED AMOUNT: **\$99,577.80**
 CONTRACTOR: **SEMPER STRIPING LLC**

HIGHWAY: **US0290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/12/2021** to **06/13/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **04/14/2020**
 AWARD DATE: **04/14/2020**
 NOTICE TO PROCEED DATE: **05/05/2020**
 WORK BEGIN DATE: **06/12/2020**
 ACCEPTED DATE: **06/11/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$109,911.36	\$109,911.36	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$109,911.36	\$109,911.36	\$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	\$109,911.36	\$109,911.36	\$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: 06/12/2020
TIME CHARGES BEGIN: 06/12/2020
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/12/2021	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635864001 CONTROL 635864001
 CATEGORY 001 DESCRIPTION REFL PAVEMENT MARKINGS (GRAPHICS)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	350.000	12.000	0.000	13.00	4,550.00
0080	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	13,200.000	0.000	1,287.00	386.10
0085	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.000	360.000	0.000	169.00	338.00
0095	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,000.000	0.000	3,167.00	3,167.00
0100	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.500	1,000.000	0.000	2,489.00	6,222.50
0105	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.500	2,000.000	0.000	4,077.00	18,346.50
0110	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	4.000	0.000	144.00	21,600.00
0115	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	4.000	0.000	98.00	14,700.00
0130	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	550.000	2.000	0.000	1.00	550.00
0150	06666225	007	PAVEMENT SEALER 6"	LF	0.050	26,400.000	0.000	1,312.00	65.60
0155	06666226	007	PAVEMENT SEALER 8"	LF	0.200	1,000.000	0.000	2,446.00	489.20
0160	06666228	007	PAVEMENT SEALER 12"	LF	0.250	2,000.000	0.000	609.00	152.25
0165	06666230	007	PAVEMENT SEALER 24"	LF	0.400	4,000.000	0.000	354.00	141.60
0170	06666231	007	PAVEMENT SEALER (ARROW)	EA	12.000	4.000	0.000	16.00	192.00
0175	06666232	007	PAVEMENT SEALER (WORD)	EA	12.000	4.000	0.000	16.00	192.00
0195	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	13,200.000	0.000	1,312.00	432.96
0200	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.480	13,200.000	0.000	36,081.00	17,318.88
0215	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.480	660.000	0.000	1,280.00	614.40
0220	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.480	13,200.000	0.000	7,177.00	3,444.96
0225	06726009	001	REFL PAV MRKR TY II-A-A	EA	3.500	1,000.000	0.000	331.00	1,158.50
0230	06726010	001	REFL PAV MRKR TY II-C-R	EA	3.500	1,000.000	0.000	289.00	1,011.50
0240	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.200	26,400.000	0.000	5,171.00	1,034.20
0245	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.300	1,000.000	0.000	2,446.00	733.80
0250	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.450	2,000.000	0.000	993.00	446.85
0255	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.750	4,000.000	0.000	1,919.00	1,439.25
0260	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	20.000	4.000	0.000	50.00	1,000.00
0265	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	20.000	4.000	0.000	22.00	440.00
0285	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	26,400.000	0.000	1,287.00	64.35
0290	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.080	26,400.000	0.000	40,822.00	3,265.76
0295	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.120	1,000.000	0.000	3,167.00	380.04
0300	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.180	2,000.000	0.000	2,127.00	382.86
0305	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.500	4,000.000	0.000	3,432.00	1,716.00
0310	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	12.000	4.000	0.000	126.00	1,512.00
0315	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	12.000	4.000	0.000	92.00	1,104.00
0330	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	30.000	2.000	0.000	1.00	30.00
0335	61856002	002	TMA (STATIONARY)	DAY	25.000	6.000	0.000	17.00	425.00
0340	61856005	002	TMA (MOBILE OPERATION)	DAY	35.000	12.000	0.000	16.00	560.00
0345	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,000.000	0.000	303.30	303.30

Category Subtotal \$109,911.36

PROJECT RMC - 635864001 CONTROL 635864001

CATEGORY 001 DESCRIPTION REFL PAVEMENT MARKINGS (GRAPHICS)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	13,200.000	0.000	0.000	0.00
0120	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	400.000	1.000	0.000	0.000	0.00
0125	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	400.000	1.000	0.000	0.000	0.00
0135	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.500	1,000.000	0.000	0.000	0.00
0140	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	4.500	2,000.000	0.000	0.000	0.00
0145	06666224	007	PAVEMENT SEALER 4"	LF	0.040	26,400.000	0.000	0.000	0.00
0180	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	50.000	1.000	0.000	0.000	0.00
0185	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	50.000	1.000	0.000	0.000	0.00
0190	06666242	007	PAVEMENT SEALER (RR XING)	EA	50.000	2.000	0.000	0.000	0.00
0205	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	660.000	0.000	0.000	0.00
0210	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	13,200.000	0.000	0.000	0.00
0235	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.180	26,400.000	0.000	0.000	0.00
0270	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	90.000	1.000	0.000	0.000	0.00
0275	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	90.000	1.000	0.000	0.000	0.00
0280	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	85.000	2.000	0.000	0.000	0.00
0320	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	45.000	1.000	0.000	0.000	0.00
0325	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	45.000	1.000	0.000	0.000	0.00
0350	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0355	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$109,911.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	350.000	12.00	13.000	4,550.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	13,200.00	1,287.000	386.10
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.000	360.00	169.000	338.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,000.00	3,167.000	3,167.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.500	1,000.00	2,489.000	6,222.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.500	2,000.00	4,077.000	18,346.50
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	4.00	144.000	21,600.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	4.00	98.000	14,700.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	550.000	2.00	1.000	550.00
06666225	007	PAVEMENT SEALER 6"	LF	0.050	26,400.00	1,312.000	65.60
06666226	007	PAVEMENT SEALER 8"	LF	0.200	1,000.00	2,446.000	489.20
06666228	007	PAVEMENT SEALER 12"	LF	0.250	2,000.00	609.000	152.25
06666230	007	PAVEMENT SEALER 24"	LF	0.400	4,000.00	354.000	141.60
06666231	007	PAVEMENT SEALER (ARROW)	EA	12.000	4.00	16.000	192.00
06666232	007	PAVEMENT SEALER (WORD)	EA	12.000	4.00	16.000	192.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	13,200.00	1,312.000	432.96
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.480	13,200.00	36,081.000	17,318.88
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.480	660.00	1,280.000	614.40
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.480	13,200.00	7,177.000	3,444.96
06726009	001	REFL PAV MRKR TY II-A-A	EA	3.500	1,000.00	331.000	1,158.50
06726010	001	REFL PAV MRKR TY II-C-R	EA	3.500	1,000.00	289.000	1,011.50
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.200	26,400.00	5,171.000	1,034.20
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.300	1,000.00	2,446.000	733.80
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.450	2,000.00	993.000	446.85
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.750	4,000.00	1,919.000	1,439.25
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	20.000	4.00	50.000	1,000.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	20.000	4.00	22.000	440.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	26,400.00	1,287.000	64.35
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.080	26,400.00	40,822.000	3,265.76
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.120	1,000.00	3,167.000	380.04
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.180	2,000.00	2,127.000	382.86
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.500	4,000.00	3,432.000	1,716.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	12.000	4.00	126.000	1,512.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	12.000	4.00	92.000	1,104.00
06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	30.000	2.00	1.000	30.00
61856002	002	TMA (STATIONARY)	DAY	25.000	6.00	17.000	425.00
61856005	002	TMA (MOBILE OPERATION)	DAY	35.000	12.00	16.000	560.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,000.00	303.300	303.30

TOTAL ITEM EARNINGS TO DATE

\$109,911.36