



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/10/23**

CONTRACT ID: **638751001**  
 PROJECT: **MMC - 638751001**  
 CONTRACT: **09210605**  
 AWARD AMOUNT: **\$113,061.52**  
 PROJECTED AMOUNT: **\$113,061.52**  
 ADJ. PROJECTED AMOUNT: **\$339,270.00**  
 CONTRACTOR: **(INACTIVE)STRIPING SERVICE AND SUPPLY, INC.**

HIGHWAY: **B10020E**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **ECTOR**  
 AREA ENGINEER: **Chad Windham, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2022** to **09/30/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/14/2021**  
 AWARD DATE: **09/15/2021**  
 NOTICE TO PROCEED DATE: **09/29/2021**  
 WORK BEGIN DATE: **10/14/2021**  
 ACCEPTED DATE: **09/30/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$348,028.00	\$348,028.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$348,028.00	\$348,028.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$348,028.00</b>	<b>\$348,028.00</b>	<b>\$0.00</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**

WORK BEGIN DATE: 10/14/2021  
TIME CHARGES BEGIN: 10/14/2021  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 351  
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
09/01/2022	1	
09/02/2022	1	
09/03/2022	1	
09/04/2022	1	
09/05/2022	1	
09/06/2022	1	
09/07/2022	1	
09/08/2022	1	
09/09/2022	1	
09/10/2022	1	
09/11/2022	1	
09/12/2022	1	
09/13/2022	1	
09/14/2022	1	
09/15/2022	1	
09/16/2022	1	
09/17/2022	1	
09/18/2022	1	
09/19/2022	1	
09/20/2022	1	
09/21/2022	1	
09/22/2022	1	
09/23/2022	1	
09/24/2022	1	
09/25/2022	1	
09/26/2022	1	
09/27/2022	1	
09/28/2022	1	
09/29/2022	1	
09/30/2022		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	29	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 638751001 CONTROL 638751001  
 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 \$
0060	80036001	000	TRAFFIC PAINT (W)	EA	4,382.500	11.000	25.000	37.20	163,029.00
0065	80036002	000	TRAFFIC PAINT (Y)	EA	4,282.500	11.000	13.000	25.20	107,919.00
0075	80036003		GLASS BEADS (TY III)	EA	1,640.000	0.000	48.000	47.00	77,080.00

Added by CO #1

Category Subtotal \$348,028.00

PROJECT MMC - 638751001 CONTROL 638751001  
 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 (\$)
0070	80036004	000	GLASS BEADS (TY II)	EA	806.660	22.000	-22.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$348,028.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80036001	000	TRAFFIC PAINT (W)	EA	4,382.500	11.00	37.200	163,029.00
80036002	000	TRAFFIC PAINT (Y)	EA	4,282.500	11.00	25.200	107,919.00
80036003		GLASS BEADS (TY III)	EA	1,640.000	0.00	47.000	77,080.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$348,028.00</b>