



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **639320001**  
 PROJECT: **RMC - 639320001**  
 CONTRACT: **03224209**  
 AWARD AMOUNT: **\$477,765.75**  
 PROJECTED AMOUNT: **\$477,179.75**  
 ADJ. PROJECTED AMOUNT: **\$477,179.75**  
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **SH0114**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **WISE**  
 AREA ENGINEER: **Edrean Cheng, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/09/2023** to **08/25/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **60.55**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2022**  
 AWARD DATE: **03/31/2022**  
 NOTICE TO PROCEED DATE: **04/29/2022**  
 WORK BEGIN DATE: **07/20/2022**  
 ACCEPTED DATE: **02/24/2023**  
 PHYSICAL WORK COMPLETION DATE: **02/24/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$466,054.99	\$466,054.99	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$466,054.99	\$466,054.99	\$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>\$466,054.99</b>	<b>\$466,054.99</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: 07/20/2022  
TIME CHARGES BEGIN: 07/18/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 221  
PHYSICAL WORK COMPLETE: 02/24/2023

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$590.00  
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 639320001 CONTROL 639320001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	6,000.000	1.000	0.000	1.00	6,000.00
0065	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	147,378.000	0.000	150,516.00	30,103.20
0070	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.200	88,496.000	0.000	98,517.00	19,703.40
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	56.000	0.000	70.00	8,750.00
0080	61856002	002	TMA (STATIONARY)	DAY	1.000	7.000	0.000	2.00	2.00
0085	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	432.000	0.000	550.50	550.50
0090	06666025	007	REFL PAV MRK TY I (W)8"(BRK)(060MIL)	LF	1.000	85.000	0.000	223.00	223.00
0095	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.500	34,136.000	0.000	27,782.00	13,891.00
0100	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.230	89,175.000	0.000	37,980.00	8,735.40
0105	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.185	944,569.000	0.000	953,176.00	176,337.56
0110	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.230	80,074.000	0.000	70,290.00	16,166.70
0115	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.185	773,506.000	0.000	828,305.00	153,236.43
0120	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.300	606.000	0.000	404.00	4,969.20
0125	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	9.000	0.000	6.00	1,140.00
0130	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	240.000	9.000	0.000	4.00	960.00
0135	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	55.000	9.000	0.000	9.00	495.00
0140	06726007	000	REFL PAV MRKR TY I-C	EA	3.100	882.000	0.000	1,838.00	5,697.80
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	5,877.000	0.000	10,994.00	34,081.40
0150	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.100	2,271.000	0.000	1,564.00	4,848.40
0160	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	533.000	0.000	277.00	554.00
0165	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	9.000	0.000	5.00	250.00
0170	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	9.000	0.000	3.00	150.00
0175	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	50.000	9.000	0.000	9.00	450.00
								<b>Category Subtotal</b>	<b>\$487,294.99</b>

PROJECT RMC - 639320001 CONTROL 639320001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0155	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	500.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

PROJECT RMC - 639320001 CONTROL 639320001  
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0180	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	36.00	-21,240.00
								<b>Category Subtotal</b>	<b>-21,240.00</b>

PROJECT RMC - 639320001 CONTROL 639320001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0190	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.000	0.000	0.000	0.00
0195	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$466,054.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	6,000.000	1.00	1.000	6,000.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	147,378.00	150,516.000	30,103.20
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.200	88,496.00	98,517.000	19,703.40
06666025	007	REFL PAV MRK TY I (W)8"(BRK)(060MIL)	LF	1.000	85.00	223.000	223.00
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.500	34,136.00	27,782.000	13,891.00
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.230	89,175.00	37,980.000	8,735.40
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.190	944,569.00	953,176.000	176,337.56
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.230	80,074.00	70,290.000	16,166.70
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.190	773,506.00	828,305.000	153,236.43
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.300	606.00	404.000	4,969.20
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	9.00	6.000	1,140.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	240.000	9.00	4.000	960.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	55.000	9.00	9.000	495.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.100	882.00	1,838.000	5,697.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	5,877.00	10,994.000	34,081.40
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.100	2,271.00	1,564.000	4,848.40
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	533.00	277.000	554.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	9.00	5.000	250.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	9.00	3.000	150.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	50.000	9.00	9.000	450.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	56.00	70.000	8,750.00
61856002	002	TMA (STATIONARY)	DAY	1.000	7.00	2.000	2.00
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	432.00	550.500	550.50
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.00	36.000	-21,240.00

TOTAL ITEM EARNINGS TO DATE

**\$466,054.99**