



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/19**

CONTRACT ID: **001007050**
 PROJECT: **STP 2017(703)HESG**
 CONTRACT: **02173228**
 AWARD AMOUNT: **\$1,295,587.02**
 PROJECTED AMOUNT: **\$1,303,188.01**
 ADJ. PROJECTED AMOUNT: **\$1,303,188.01**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **US 67**
 DISTRICT NAME: **Atlanta**
 COUNTY: **TITUS**
 AREA ENGINEER: **Rebecca Wells, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2018** to **08/17/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **149.60**
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2017**
 AWARD DATE: **02/23/2017**
 NOTICE TO PROCEED DATE: **03/22/2017**
 WORK BEGIN DATE: **06/26/2017**
 ACCEPTED DATE: **07/31/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,245,867.81	\$1,245,864.81	\$3.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,245,867.81	\$1,245,864.81	\$3.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$42,470.00)	(\$42,470.00)	\$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	\$1,203,397.81	\$1,203,394.81	\$3.00

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: 06/26/2017
 TIME CHARGES BEGIN: 05/22/2017
 BID DAYS: 125
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 125
 DAYS CHARGED TO DATE: 187
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 62
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 62
 DAYS AT PER DAY \$685.00
 TOTAL: \$42,470.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2018		1	DWR crwated in error
08/16/2018		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(703)HESG CONTROL 001007050
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0225	05006001	000	MOBILIZATION	LS	100.000	0.030	\$3.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3.00

CONTRACT LINE ITEMS

PROJECT STP 2017(703)HESG CONTROL 001007050
 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 \$
0225	05006001	000	MOBILIZATION	LS	100.000	1.000	0.000	1.00	100.00
0230	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	7.000	0.000	7.00	700.00
0235	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.680	4,287.000	0.000	1,791.00	1,217.88
0250	06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.435	550,142.000	0.000	581,404.00	252,910.75
0255	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.750	4,815.000	0.000	4,030.00	43,322.50
0260	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.750	25.000	0.000	21.00	3,690.75
0265	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	150.750	2.000	0.000	2.00	301.50
0270	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	245.500	36.000	0.000	31.00	7,610.50
0275	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	498.500	3.000	0.000	3.00	1,495.50
0280	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	37.500	5.000	0.000	5.00	187.50
0285	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	14.500	100.000	0.000	78.00	1,131.00
0290	06726007	000	REFL PAV MRKR TY I-C	EA	2.300	2,513.000	0.000	2,780.00	6,394.00
0295	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.300	13,856.000	0.000	12,394.00	28,506.20
0300	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.300	2,960.000	0.000	2,936.00	6,752.80
0305	60196004	001	PREFB PV MK W/WNTY TY B(W)4"(SLD)CNTST	LF	4.250	1,480.000	0.000	1,468.00	6,239.00
0310	60196012	001	PREFB PV MK W/WNTY TY B(Y)4"(SLD)CNTST	LF	4.250	1,480.000	0.000	1,468.00	6,239.00
0315	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	2.600	76,888.000	0.000	62,707.00	163,038.20
0320	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	2.600	110,995.000	0.000	107,992.00	280,779.20
0325	60816001	000	REFL PAV MRK WET(W) 4" (BRK)	LF	0.140	660.000	0.000	180.00	25.20
0330	60816002	000	REFL PAV MRK WET(Y) 4" (BRK)	LF	0.140	10,980.000	0.000	11,060.00	1,548.40
0335	60816005	000	REFL PAV MRK WET(W) 4" (SLD)	LF	0.100	696,315.000	0.000	756,821.00	75,682.10
0340	60816006	000	REFL PAV MRK WET(Y) 4" (SLD)	LF	0.115	89,183.000	0.000	90,918.00	10,455.57
0345	61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	0.255	233,244.000	0.000	178,013.00	45,393.32
0350	61496002	000	REFL PAV MRK AWT (W) 4" (BRK) (100MIL)	LF	0.335	22,340.000	0.000	21,850.00	7,319.75
0355	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.375	122,909.000	0.000	128,739.00	48,277.13
0360	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.500	31,259.000	0.000	32,950.00	16,475.00
0365	61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.255	622,478.000	0.000	650,704.00	165,929.53
0370	61496008	000	REFL PAV MRK AWT (Y) 4" (BRK) (100MIL)	LF	0.335	58,080.000	0.000	36,040.00	12,073.40
0375	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.375	129,954.000	0.000	138,859.00	52,072.13
								Category Subtotal	\$1,245,867.81

PROJECT STP 2017(703)HESG CONTROL 001007050
 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 (\$)
0240	06666225	000	PAVEMENT SEALER 6"	LF	0.500	1,480.000	0.000	0.000	0.00
0245	06666226	000	PAVEMENT SEALER 8"	LF	0.500	1,480.000	0.000	0.000	0.00
0380	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0385	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,600.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,245,867.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	100.000	1.00	1.000	100.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	7.00	7.000	700.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.680	4,287.00	1,791.000	1,217.88
06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.440	550,142.00	581,404.000	252,910.75
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.750	4,815.00	4,030.000	43,322.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.750	25.00	21.000	3,690.75
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	150.750	2.00	2.000	301.50
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	245.500	36.00	31.000	7,610.50
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	498.500	3.00	3.000	1,495.50
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	37.500	5.00	5.000	187.50
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	14.500	100.00	78.000	1,131.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.300	2,513.00	2,780.000	6,394.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.300	13,856.00	12,394.000	28,506.20
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.300	2,960.00	2,936.000	6,752.80
60196004	001	PREFB PV MK W/WNTY TY B(W)4"(SLD)CNTST	LF	4.250	1,480.00	1,468.000	6,239.00
60196012	001	PREFB PV MK W/WNTY TY B(Y)4"(SLD)CNTST	LF	4.250	1,480.00	1,468.000	6,239.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	2.600	76,888.00	62,707.000	163,038.20
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	2.600	110,995.00	107,992.000	280,779.20
60816001	000	REFL PAV MRK WET(W) 4" (BRK)	LF	0.140	660.00	180.000	25.20
60816002	000	REFL PAV MRK WET(Y) 4" (BRK)	LF	0.140	10,980.00	11,060.000	1,548.40
60816005	000	REFL PAV MRK WET(W) 4" (SLD)	LF	0.100	696,315.00	756,821.000	75,682.10
60816006	000	REFL PAV MRK WET(Y) 4" (SLD)	LF	0.120	89,183.00	90,918.000	10,455.57
61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	0.260	233,244.00	178,013.000	45,393.32
61496002	000	REFL PAV MRK AWT (W) 4" (BRK) (100MIL)	LF	0.340	22,340.00	21,850.000	7,319.75
61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.380	122,909.00	128,739.000	48,277.13
61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.500	31,259.00	32,950.000	16,475.00
61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.260	622,478.00	650,704.000	165,929.53
61496008	000	REFL PAV MRK AWT (Y) 4" (BRK) (100MIL)	LF	0.340	58,080.00	36,040.000	12,073.40
61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.380	129,954.00	138,859.000	52,072.13

TOTAL ITEM EARNINGS TO DATE

\$1,245,867.81