



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **638872001**
 PROJECT: **RMC - 638872001**
 CONTRACT: **11214023**
 AWARD AMOUNT: **\$1,559,210.00**
 PROJECTED AMOUNT: **\$1,559,212.00**
 ADJ. PROJECTED AMOUNT: **\$4,510,512.00**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **US0082**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Tommy Henderson, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **57.79**
 % TIME USED: **54.92**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/22/2021**
 WORK BEGIN DATE: **02/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,606,797.11	\$2,576,061.21	\$30,735.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,606,797.11	\$2,576,061.21	\$30,735.90
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	\$2,606,797.11	\$2,576,061.21	\$30,735.90

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: 02/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 254
C. O. ADJUSTED DAYS: 254
CURRENT DAYS: 508
DAYS CHARGED TO DATE: 279
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2023		1	RAIN
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023	1		
12/05/2023	1		
12/06/2023	1		
12/07/2023	1		
12/08/2023	1		
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023	1		
12/12/2023	1		
12/13/2023	1		
12/14/2023	1		
12/15/2023		1	RAIN
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023	1		
12/19/2023	1		
12/20/2023	1		
12/21/2023		1	RAIN
12/22/2023		1	RAIN
12/23/2023		1	RAIN
12/24/2023		1	RAIN
12/25/2023		1	HOLIDAY
12/26/2023		1	HOLIDAY TRAFFIC
12/27/2023	1		
12/28/2023	1		
12/29/2023	1		
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
		<hr/>
		1
		1
		6
		4
		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638872001 CONTROL 638872001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
335	06666285		REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.900	34,151.000	\$30,735.90

Total Bid Quantity	QTY Paid To Date
250,000.00	404,542.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$30,735.90

CONTRACT LINE ITEMS

PROJECT RMC - 638872001 CONTROL 638872001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,200.000	12.000	12.000	16.00	19,200.00
0065	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	500.000	0.000	70.00	70.00
0070	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	500.000	500.000	1,150.00	1,150.00
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	26,000.000	26,000.000	61,562.00	40,015.30
0080	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	4.000	1,000.000	1,000.000	928.00	3,712.00
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	1,000.000	1,000.000	6,248.00	31,240.00
0090	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	115.000	400.000	0.000	152.00	17,480.00
0095	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	145.000	40.000	0.000	11.00	1,595.00
0115	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	500.000	0.000	109.00	13,625.00
0120	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	555.000	30.000	0.000	13.00	7,215.00
0125	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	25.000	1,300.000	0.000	227.00	5,675.00
0135	06666224	007	PAVEMENT SEALER 4"	LF	0.150	50,000.000	50,000.000	779,630.00	116,944.50
0150	06666226	007	PAVEMENT SEALER 8"	LF	0.400	5,000.000	0.000	358.00	143.20
0155	06666230	007	PAVEMENT SEALER 24"	LF	2.500	500.000	500.000	1,019.00	2,547.50
0185	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	15.000	450.000	0.000	72.00	1,080.00
0195	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.250	15,000.000	15,000.000	70,640.00	17,660.00
0200	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.320	10,000.000	0.000	1,090.00	348.80
0205	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.200	1,000,000.000	1,000,000.000	1,816,125.00	363,225.00
0210	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	1,000,000.000	0.000	48,385.00	13,547.80
0215	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.250	300,000.000	0.000	149,240.00	37,310.00
0220	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	130,000.000	0.000	51,680.00	15,504.00
0225	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.220	1,500,000.000	1,500,000.000	1,534,176.00	337,518.72
0230	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	1,000,000.000	1,000,000.000	605,272.00	181,581.60
0235	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	10,000.000	0.000	100.00	25.00
0245	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	5,000.000	0.000	20.00	10.00
0255	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.000	500.000	0.000	39.00	39.00
0285	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	20.000	350.000	0.000	21.00	420.00
335	06666285		REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.900	0.000	250,000.000	404,542.00	364,087.80
350	06666304		RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.400	0.000	10,000.000	3,150.00	1,260.00
355	06666307		RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.380	0.000	750,000.000	269,756.00	102,507.28
360	06666316		RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.400	0.000	150,000.000	48,950.00	19,580.00
365	06666319		RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.380	0.000	750,000.000	254,448.00	96,690.24
370	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	0.000	10,000.000	610.00	305.00
375	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.480	0.000	700,000.000	90,103.00	43,249.44
380	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.500	0.000	30,000.000	102,158.00	51,079.00
385	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.480	0.000	700,000.000	472,516.00	226,807.68

Category Subtotal \$2,134,448.86

PROJECT RMC - 638872001 CONTROL 638872001

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 (\$)
0100	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	180.000	20.000	0.000	0.000	0.00
0105	06666072	007	REFL PAV MRK TY I(W)(LNDR ARW)(100MIL)	EA	250.000	200.000	0.000	0.000	0.00
0110	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	75.000	40.000	0.000	0.000	0.00
0130	06666158	007	RE PV MRK TY I(BLACK)4"(SHADOW)(090MIL)	LF	0.600	7,100.000	0.000	0.000	0.00
0140	06666225	007	PAVEMENT SEALER 6"	LF	0.200	1,500.000	0.000	0.000	0.00
0145	06666225	007	PAVEMENT SEALER 6"	LF	0.200	1,500.000	0.000	0.000	0.00
0160	06666231	007	PAVEMENT SEALER (ARROW)	EA	50.000	40.000	0.000	0.000	0.00
0165	06666232	007	PAVEMENT SEALER (WORD)	EA	50.000	40.000	0.000	0.000	0.00
0170	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	50.000	10.000	0.000	0.000	0.00
0175	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	50.000	10.000	0.000	0.000	0.00
0180	06666242	007	PAVEMENT SEALER (RR XING)	EA	250.000	20.000	0.000	0.000	0.00
0190	06666248	007	PAVEMENT SEALER (NUMBER)	EA	25.000	30.000	0.000	0.000	0.00
0240	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.000	500.000	0.000	0.000	0.00
0250	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	1.000	600.000	0.000	0.000	0.00
0260	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	20.000	50.000	0.000	0.000	0.00
0265	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	40.000	20.000	0.000	0.000	0.00
0270	06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	20.000	20.000	0.000	0.000	0.00
0275	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.000	50.000	0.000	0.000	0.00
0280	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	200.000	80.000	0.000	0.000	0.00
0290	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0295	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0305	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0310	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0315	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
340	06666289		REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.900	0.000	50,000.000	0.000	0.00
345	06666293		REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.900	0.000	30,000.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 638872001 CONTROL 638872001

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 \$
320	06666283		REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.550	0.000	500,000.000	858,815.00	472,348.25
Category Subtotal									472,348.25

PROJECT RMC - 638872001 CONTROL 638872001

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 (\$)
330	06666291		REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.650	0.000	50,000.000	0.000	0.00
325	06666287		REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.550	0.000	250,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,606,797.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,200.000	12.00	16.000	19,200.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	500.00	70.000	70.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	500.00	1,150.000	1,150.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	26,000.00	61,562.000	40,015.30
06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	4.000	1,000.00	928.000	3,712.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	1,000.00	6,248.000	31,240.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	115.000	400.00	152.000	17,480.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	145.000	40.00	11.000	1,595.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	500.00	109.000	13,625.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	555.000	30.00	13.000	7,215.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	25.000	1,300.00	227.000	5,675.00
06666224	007	PAVEMENT SEALER 4"	LF	0.150	50,000.00	779,630.000	116,944.50
06666226	007	PAVEMENT SEALER 8"	LF	0.400	5,000.00	358.000	143.20
06666230	007	PAVEMENT SEALER 24"	LF	2.500	500.00	1,019.000	2,547.50
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	15.000	450.00	72.000	1,080.00
06666283		REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.550	0.00	858,815.000	472,348.25
06666285		REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.900	0.00	404,542.000	364,087.80
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.250	15,000.00	70,640.000	17,660.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.320	10,000.00	1,090.000	348.80
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.200	1,000,000.00	1,816,125.000	363,225.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	1,000,000.00	48,385.000	13,547.80
06666304		RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.400	0.00	3,150.000	1,260.00
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	0.00	610.000	305.00
06666307		RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.380	0.00	269,756.000	102,507.28
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.480	0.00	90,103.000	43,249.44
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.250	300,000.00	149,240.000	37,310.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	130,000.00	51,680.000	15,504.00
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.220	1,500,000.00	1,534,176.000	337,518.72
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	1,000,000.00	605,272.000	181,581.60
06666316		RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.400	0.00	48,950.000	19,580.00
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.500	0.00	102,158.000	51,079.00
06666319		RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.380	0.00	254,448.000	96,690.24
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.480	0.00	472,516.000	226,807.68
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	10,000.00	100.000	25.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	5,000.00	20.000	10.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.000	500.00	39.000	39.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	20.000	350.00	21.000	420.00

TOTAL ITEM EARNINGS TO DATE

\$2,606,797.11