



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **641542001**
 PROJECT: **RMC - 641542001**
 CONTRACT: **09221120**
 AWARD AMOUNT: **\$268,700.00**
 PROJECTED AMOUNT: **\$269,700.00**
 ADJ. PROJECTED AMOUNT: **\$538,450.00**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Seth Franks, P.E.**
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **45.29**
 % TIME USED: **56.03**
 % RETAINAGE: **0.00**

LETTING DATE: **09/14/2022**
 AWARD DATE: **09/14/2022**
 NOTICE TO PROCEED DATE: **09/29/2022**
 WORK BEGIN DATE: **10/18/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$243,849.85 | \$204,759.35 | \$39,090.50 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$243,849.85 | \$204,759.35 | \$39,090.50 |
| 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 | \$243,849.85 | \$204,759.35 | \$39,090.50 |

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: 10/18/2022
TIME CHARGES BEGIN: 10/18/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 409
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 11/01/2023 | 1 | |
| 11/02/2023 | 1 | |
| 11/03/2023 | 1 | |
| 11/04/2023 | 1 | |
| 11/05/2023 | 1 | |
| 11/06/2023 | 1 | |
| 11/07/2023 | 1 | |
| 11/08/2023 | 1 | |
| 11/09/2023 | 1 | |
| 11/10/2023 | 1 | |
| 11/11/2023 | 1 | |
| 11/12/2023 | 1 | |
| 11/13/2023 | 1 | |
| 11/14/2023 | 1 | |
| 11/15/2023 | 1 | |
| 11/16/2023 | 1 | |
| 11/17/2023 | 1 | |
| 11/18/2023 | 1 | |
| 11/19/2023 | 1 | |
| 11/20/2023 | 1 | |
| 11/21/2023 | 1 | |
| 11/22/2023 | 1 | |
| 11/23/2023 | 1 | |
| 11/24/2023 | 1 | |
| 11/25/2023 | 1 | |
| 11/26/2023 | 1 | |
| 11/27/2023 | 1 | |
| 11/28/2023 | 1 | |
| 11/29/2023 | 1 | |
| 11/30/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641542001 CONTROL 641542001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|---------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0072 | 06666174 | | REFL PAV MRK TY II (W) 6" (SLD) | LF | 0.200 | 97,261.000 | \$19,452.20 | 500,000.00 | 137,335.00 |
| 0082 | 06666208 | | REFL PAV MRK TY II (Y) 6" (BRK) | LF | 0.250 | 2,010.000 | \$502.50 | 100,000.00 | 3,160.00 |
| 0087 | 06666210 | | REFL PAV MRK TY II (Y) 6" (SLD) | LF | 0.200 | 94,179.000 | \$18,835.80 | 600,000.00 | 153,666.00 |
| 0090 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 75.000 | 4.000 | \$300.00 | 200.00 | 46.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$39,090.50 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 641542001 CONTROL 641542001
 CATEGORY 001 DESCRIPTION ROADWAY

| 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 | 4,500.000 | 12.000 | 0.000 | 7.00 | 31,500.00 |
| 0065 | 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.150 | 50,000.000 | 0.000 | 11,950.00 | 1,792.50 |
| 0070 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.125 | 700,000.000 | 0.000 | 546,569.00 | 68,321.14 |
| 0072 | 06666174 | | REFL PAV MRK TY II (W) 6" (SLD) | LF | 0.200 | 0.000 | 500,000.000 | 137,335.00 | 27,467.00 |
| 0075 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.550 | 4,000.000 | 0.000 | 5,130.00 | 2,821.50 |
| 0080 | 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.150 | 150,000.000 | 0.000 | 23,490.00 | 3,523.50 |
| 0082 | 06666208 | | REFL PAV MRK TY II (Y) 6" (BRK) | LF | 0.250 | 0.000 | 100,000.000 | 3,160.00 | 790.00 |
| 0085 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.125 | 700,000.000 | 0.000 | 587,608.00 | 73,451.01 |
| 0087 | 06666210 | | REFL PAV MRK TY II (Y) 6" (SLD) | LF | 0.200 | 0.000 | 600,000.000 | 153,666.00 | 30,733.20 |
| 0090 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 75.000 | 100.000 | 100.000 | 46.00 | 3,450.00 |

Category Subtotal \$243,849.85

PROJECT RMC - 641542001 CONTROL 641542001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0067 | 06666171 | | REFL PAV MRK TY II (W) 6" (BRK) | LF | 0.250 | 0.000 | 65,000.000 | 0.000 | 0.00 |
| 0095 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$243,849.85

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---------------------------------|------|------------|--------------|------------------|---------------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 4,500.000 | 12.00 | 7.000 | 31,500.00 |
| 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.150 | 50,000.00 | 11,950.000 | 1,792.50 |
| 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.130 | 700,000.00 | 546,569.000 | 68,321.14 |
| 06666174 | | REFL PAV MRK TY II (W) 6" (SLD) | LF | 0.200 | 0.00 | 137,335.000 | 27,467.00 |
| 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.550 | 4,000.00 | 5,130.000 | 2,821.50 |
| 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.150 | 150,000.00 | 23,490.000 | 3,523.50 |
| 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.130 | 700,000.00 | 587,608.000 | 73,451.01 |
| 06666208 | | REFL PAV MRK TY II (Y) 6" (BRK) | LF | 0.250 | 0.00 | 3,160.000 | 790.00 |
| 06666210 | | REFL PAV MRK TY II (Y) 6" (SLD) | LF | 0.200 | 0.00 | 153,666.000 | 30,733.20 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 75.000 | 100.00 | 46.000 | 3,450.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$243,849.85 |