



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

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: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **70.05**
 % TIME USED: **64.52**
 % 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	\$377,210.70	\$368,316.15	\$8,894.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$377,210.70	\$368,316.15	\$8,894.55
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	\$377,210.70	\$368,316.15	\$8,894.55

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: 471
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
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	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	8,726.000	\$1,745.20	500,000.00	420,479.00
0075	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.550	479.000	\$263.45	4,000.00	5,609.00
0082	06666208		REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.250	290.000	\$72.50	100,000.00	14,570.00
0087	06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.200	32,567.000	\$6,513.40	600,000.00	514,184.00
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	75.000	4.000	\$300.00	200.00	66.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$8,894.55		

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
0067	06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	0.250	0.000	65,000.000	50.00	12.50
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	420,479.00	84,095.80
0075	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.550	4,000.000	0.000	5,609.00	3,084.95
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	14,570.00	3,642.50
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	514,184.00	102,836.80
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	75.000	100.000	100.000	66.00	4,950.00
								Category Subtotal	\$377,210.70

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 (\$)
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 **\$377,210.70**

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
06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	0.250	0.00	50.000	12.50
06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.200	0.00	420,479.000	84,095.80
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.550	4,000.00	5,609.000	3,084.95
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	14,570.000	3,642.50
06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.200	0.00	514,184.000	102,836.80
61856005	002	TMA (MOBILE OPERATION)	DAY	75.000	100.00	66.000	4,950.00
TOTAL ITEM EARNINGS TO DATE							\$377,210.70