



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

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: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **70.05**
 % TIME USED: **68.49**
 % 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 | \$377,210.70 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$377,210.70 | \$377,210.70 | \$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 |
| PAID TO CONTRACTOR | \$377,210.70 | \$377,210.70 | \$0.00 |

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: 10/18/2022
TIME CHARGES BEGIN: 10/18/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 500
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 |
|--------------|--------------|---------------|
| 02/01/2024 | 1 | |
| 02/02/2024 | 1 | |
| 02/03/2024 | 1 | |
| 02/04/2024 | 1 | |
| 02/05/2024 | 1 | |
| 02/06/2024 | 1 | |
| 02/07/2024 | 1 | |
| 02/08/2024 | 1 | |
| 02/09/2024 | 1 | |
| 02/10/2024 | 1 | |
| 02/11/2024 | 1 | |
| 02/12/2024 | 1 | |
| 02/13/2024 | 1 | |
| 02/14/2024 | 1 | |
| 02/15/2024 | 1 | |
| 02/16/2024 | 1 | |
| 02/17/2024 | 1 | |
| 02/18/2024 | 1 | |
| 02/19/2024 | 1 | |
| 02/20/2024 | 1 | |
| 02/21/2024 | 1 | |
| 02/22/2024 | 1 | |
| 02/23/2024 | 1 | |
| 02/24/2024 | 1 | |
| 02/25/2024 | 1 | |
| 02/26/2024 | 1 | |
| 02/27/2024 | 1 | |
| 02/28/2024 | 1 | |
| 02/29/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 29 | 29 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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 |