



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **638873001**
 PROJECT: **RMC - 638873001**
 CONTRACT: **11214222**
 AWARD AMOUNT: **\$1,536,660.00**
 PROJECTED AMOUNT: **\$1,536,662.00**
 ADJ. PROJECTED AMOUNT: **\$4,310,262.00**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **IH0030**
 DISTRICT NAME: **PARIS**
 COUNTY: **HUNT**
 AREA ENGINEER: **Tommy Henderson, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.98**
 % TIME USED: **66.73**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/16/2021**
 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	\$3,749,021.84	\$2,945,132.75	\$803,889.09
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,749,021.84	\$2,945,132.75	\$803,889.09
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	\$3,749,021.84	\$2,945,132.75	\$803,889.09

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: 339
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
08/01/2024	1		
08/02/2024	1		
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024	1		
08/06/2024	1		
08/07/2024	1		
08/08/2024	1		
08/09/2024	1		
08/10/2024	1		
08/11/2024		1	SUNDAY
08/12/2024	1		
08/13/2024	1		
08/14/2024	1		
08/15/2024	1		
08/16/2024	1		
08/17/2024	1		
08/18/2024		1	SUNDAY
08/19/2024	1		
08/20/2024	1		
08/21/2024	1		
08/22/2024	1		
08/23/2024	1		
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024	1		
08/27/2024	1		
08/28/2024	1		
08/29/2024		1	RAIN
08/30/2024		1	TOO WET
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	22	9
RAIN		1
SATURDAY		3
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638873001 CONTROL 638873001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1,200.000	1.000	\$1,200.00	24.00	11.00
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	6,410.000	\$4,166.50	52,000.00	119,552.00
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	45.000	\$225.00	2,000.00	9,297.00
330	06666285		REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.900	260,812.500	\$234,731.25	250,000.00	977,606.00
345	06666304		RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.400	14,820.000	\$5,928.00	10,000.00	114,070.00
350	06666307		RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.380	759,095.000	\$288,456.10	750,000.00	2,011,619.00
355	06666316		RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.400	50,370.000	\$20,148.00	150,000.00	136,620.00
360	06666319		RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.380	413,342.000	\$157,069.96	750,000.00	1,302,872.00
370	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.480	7,010.000	\$3,364.80	700,000.00	66,700.00
375	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.500	15,030.000	\$7,515.00	50,000.00	71,000.00
380	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.480	168,926.000	\$81,084.48	700,000.00	662,199.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$803,889.09		

CONTRACT LINE ITEMS

PROJECT RMC - 638873001 CONTROL 638873001
 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	11.00	13,200.00
0065	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	500.000	500.000	288.00	288.00
0070	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	500.000	500.000	1,599.00	1,599.00
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	26,000.000	26,000.000	119,552.00	77,708.80
0080	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	4.000	1,000.000	1,000.000	1,203.00	4,812.00
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	1,000.000	1,000.000	9,297.00	46,485.00
0090	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	115.000	400.000	0.000	194.00	22,310.00
0095	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	145.000	40.000	0.000	20.00	2,900.00
0100	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	180.000	20.000	0.000	2.00	360.00
0105	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	200.000	200.000	0.000	6.00	1,200.00
0115	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	500.000	0.000	125.00	15,625.00
0120	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	555.000	30.000	0.000	9.00	4,995.00
0125	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	25.000	1,300.000	0.000	649.00	16,225.00
0135	06666224	007	PAVEMENT SEALER 4"	LF	0.150	50,000.000	50,000.000	322,366.00	48,354.90
0145	06666226	007	PAVEMENT SEALER 8"	LF	0.400	5,000.000	0.000	576.00	230.40
0150	06666230	007	PAVEMENT SEALER 24"	LF	2.500	500.000	0.000	118.00	295.00
0155	06666231	007	PAVEMENT SEALER (ARROW)	EA	50.000	40.000	0.000	2.00	100.00
0160	06666232	007	PAVEMENT SEALER (WORD)	EA	50.000	40.000	0.000	1.00	50.00
0180	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	15.000	450.000	450.000	307.00	4,605.00
0190	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.220	15,000.000	15,000.000	83,860.00	18,449.20
0200	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.200	1,000,000.000	1,000,000.000	1,227,482.00	245,496.40
0205	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	1,000,000.000	0.000	16,129.00	4,516.12
0210	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.220	300,000.000	0.000	85,310.00	18,768.20
0215	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	130,000.000	0.000	45,870.00	12,843.60
0220	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.220	1,500,000.000	1,500,000.000	1,008,381.00	221,843.82
0225	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	1,000,000.000	0.000	314,832.00	94,449.60
0230	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	10,000.000	0.000	288.00	72.00
0240	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	5,000.000	0.000	36.00	18.00
0250	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.000	500.000	0.000	192.00	192.00
0280	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	20.000	350.000	0.000	5.00	100.00
315	06666283		REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.550	0.000	500,000.000	434,494.00	238,971.70
330	06666285		REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.900	0.000	250,000.000	977,606.00	879,845.40
335	06666289		REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.900	0.000	150,000.000	6,504.00	5,853.60
345	06666304		RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.400	0.000	10,000.000	114,070.00	45,628.00
350	06666307		RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.380	0.000	750,000.000	2,011,619.00	764,415.22
355	06666316		RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.400	0.000	150,000.000	136,620.00	54,648.00
360	06666319		RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.380	0.000	750,000.000	1,302,872.00	495,091.36
365	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	0.000	7,500.000	2,210.00	1,105.00
370	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.480	0.000	700,000.000	66,700.00	32,016.00
375	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.500	0.000	50,000.000	71,000.00	35,500.00
380	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.480	0.000	700,000.000	662,199.00	317,855.52

Category Subtotal \$3,749,021.84

PROJECT RMC - 638873001 CONTROL 638873001
 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 (\$)
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
0165	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	50.000	10.000	0.000	0.000	0.00
0170	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	50.000	10.000	0.000	0.000	0.00
0175	06666242	007	PAVEMENT SEALER (RR XING)	EA	250.000	20.000	0.000	0.000	0.00
0185	06666248	007	PAVEMENT SEALER (NUMBER)	EA	25.000	30.000	0.000	0.000	0.00
0195	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	10,000.000	0.000	0.000	0.00
0235	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.000	500.000	0.000	0.000	0.00
0245	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	1.000	600.000	0.000	0.000	0.00
0255	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	20.000	50.000	0.000	0.000	0.00
0260	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	40.000	20.000	0.000	0.000	0.00
0265	06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	20.000	20.000	0.000	0.000	0.00
0270	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.000	50.000	0.000	0.000	0.00
0275	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	200.000	80.000	0.000	0.000	0.00
0285	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0290	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0295	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0300	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0305	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0310	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
320	06666287		REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.550	0.000	250,000.000	0.000	0.00
325	06666291		REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.650	0.000	50,000.000	0.000	0.00
340	06666293		REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.900	0.000	50,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,749,021.84

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	11.000	13,200.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	500.00	288.000	288.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	500.00	1,599.000	1,599.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	26,000.00	119,552.000	77,708.80
06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	4.000	1,000.00	1,203.000	4,812.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	1,000.00	9,297.000	46,485.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	115.000	400.00	194.000	22,310.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	145.000	40.00	20.000	2,900.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	180.000	20.00	2.000	360.00
06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	200.000	200.00	6.000	1,200.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	500.00	125.000	15,625.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	555.000	30.00	9.000	4,995.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	25.000	1,300.00	649.000	16,225.00
06666224	007	PAVEMENT SEALER 4"	LF	0.150	50,000.00	322,366.000	48,354.90
06666226	007	PAVEMENT SEALER 8"	LF	0.400	5,000.00	576.000	230.40
06666230	007	PAVEMENT SEALER 24"	LF	2.500	500.00	118.000	295.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	50.000	40.00	2.000	100.00
06666232	007	PAVEMENT SEALER (WORD)	EA	50.000	40.00	1.000	50.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	15.000	450.00	307.000	4,605.00
06666283		REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.550	0.00	434,494.000	238,971.70
06666285		REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.900	0.00	977,606.000	879,845.40
06666289		REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.900	0.00	6,504.000	5,853.60
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.220	15,000.00	83,860.000	18,449.20
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.200	1,000,000.00	1,227,482.000	245,496.40
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	1,000,000.00	16,129.000	4,516.12
06666304		RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.400	0.00	114,070.000	45,628.00
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	0.00	2,210.000	1,105.00
06666307		RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.380	0.00	2,011,619.000	764,415.22
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.480	0.00	66,700.000	32,016.00
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.220	300,000.00	85,310.000	18,768.20
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	130,000.00	45,870.000	12,843.60
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.220	1,500,000.00	1,008,381.000	221,843.82
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	1,000,000.00	314,832.000	94,449.60
06666316		RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.400	0.00	136,620.000	54,648.00
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.500	0.00	71,000.000	35,500.00
06666319		RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.380	0.00	1,302,872.000	495,091.36
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.480	0.00	662,199.000	317,855.52
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	10,000.00	288.000	72.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	5,000.00	36.000	18.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.000	500.00	192.000	192.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	20.000	350.00	5.000	100.00

TOTAL ITEM EARNINGS TO DATE

\$3,749,021.84