



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **072003132**
 PROJECT: **NH 2020(054)**
 CONTRACT: **11193028**
 AWARD AMOUNT: **\$302,189.41**
 PROJECTED AMOUNT: **\$312,189.41**
 ADJ. PROJECTED AMOUNT: **\$312,189.41**
 CONTRACTOR: **PMI PAVEMENT MARKING, LLC**

HIGHWAY: **SH 249**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2021** to **06/10/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.04**
 % TIME USED: **80.21**
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2019**
 AWARD DATE: **11/14/2019**
 NOTICE TO PROCEED DATE: **01/06/2020**
 WORK BEGIN DATE: **04/10/2020**
 ACCEPTED DATE: **06/10/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$271,729.72	\$268,480.96	\$3,248.76
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$271,729.72	\$268,480.96	\$3,248.76
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	\$271,729.72	\$268,480.96	\$3,248.76

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: 04/10/2020
TIME CHARGES BEGIN: 02/05/2020
BID DAYS: 96
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 96
DAYS CHARGED TO DATE: 77
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/26/2021		1	AWAITING AE ACCEPTANCE
05/27/2021		1	AWAITING AE ACCEPTANCE
05/28/2021		1	AWAITING AE ACCEPTANCE
05/29/2021		1	SATURDAY
05/30/2021		1	SUNDAY
05/31/2021		1	HOLIDAY
06/01/2021		1	AWAITING AE ACCEPTANCE
06/02/2021		1	AWAITING AE ACCEPTANCE
06/03/2021		1	AWAITING AE ACCEPTANCE
06/04/2021		1	AWAITING AE ACCEPTANCE
06/05/2021		1	SATURDAY
06/06/2021		1	SUNDAY
06/07/2021		1	AWAITING AE ACCEPTANCE
06/08/2021		1	AWAITING AE ACCEPTANCE
06/09/2021		1	AWAIT FINAL ACCEPT
06/10/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	0	16
AWAIT FINAL ACCEPT		1
AWAITING AE ACCEPT		9
HOLIDAY		1
SATURDAY		2
SUNDAY		2
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(054) CONTROL 072003132
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	735.870	0.070	\$51.51
0070	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	456.750	7.000	\$3,197.25

Total Bid Quantity	QTY Paid To Date
1.00	1.00
8.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,248.76

CONTRACT LINE ITEMS

PROJECT NH 2020(054) CONTROL 072003132
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	05006001	000	MOBILIZATION	LS	735.870	1.000	0.000	0.97	713.79
0070	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	456.750	8.000	0.000	8.00	3,654.00
0075	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	208.070	26.000	0.000	15.00	3,121.05
0080	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	380.620	5.000	0.000	3.00	1,141.86
0085	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	294.350	23.000	0.000	15.00	4,415.25
0090	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.160	2,962.000	0.000	3,463.00	14,406.08
0095	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.210	177,404.000	0.000	173,553.00	36,446.13
0100	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.540	20,873.000	0.000	18,043.00	9,743.22
0105	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.010	9,881.000	0.000	7,204.00	7,276.04
0110	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	71.050	26.000	0.000	15.00	1,065.75
0115	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	126.870	5.000	0.000	3.00	380.61
0120	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	71.050	23.000	0.000	15.00	1,065.75
0125	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.070	177,404.000	0.000	173,553.00	12,148.71
0130	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.090	20,873.000	0.000	18,043.00	1,623.87
0135	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.140	9,881.000	0.000	7,204.00	1,008.56
0140	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	42.630	26.000	0.000	15.00	639.45
0145	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	73.080	5.000	0.000	3.00	219.24
0150	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	64.960	23.000	0.000	15.00	974.40
0160	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.650	49,671.000	0.000	49,088.00	31,907.20
0165	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.660	37,910.000	0.000	37,490.00	24,743.40
0170	60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	0.660	1,282.000	0.000	579.00	382.14
0175	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.010	20,873.000	0.000	18,043.00	18,223.43
0180	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	1.780	9,881.000	0.000	7,204.00	12,823.12
0185	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.650	50,631.000	0.000	48,006.00	31,203.90
0190	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.660	37,910.000	0.000	38,390.00	25,337.40
0195	61856005	002	TMA (MOBILE OPERATION)	DAY	254.770	96.000	0.000	31.00	7,897.87
0240	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	19,167.50	19,167.50
								Category Subtotal	\$271,729.72

PROJECT NH 2020(054) CONTROL 072003132
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	113.680	96.000	0.000	0.000	0.00
0220	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0225	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0230	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0235	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0245	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0250	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0255	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

0260	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0265	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0270	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0275	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0280	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0285	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$271,729.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	735.870	1.00	0.970	713.79
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	456.750	8.00	8.000	3,654.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	208.070	26.00	15.000	3,121.05
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	380.620	5.00	3.000	1,141.86
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	294.350	23.00	15.000	4,415.25
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.160	2,962.00	3,463.000	14,406.08
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.210	177,404.00	173,553.000	36,446.13
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.540	20,873.00	18,043.000	9,743.22
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.010	9,881.00	7,204.000	7,276.04
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	71.050	26.00	15.000	1,065.75
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	126.870	5.00	3.000	380.61
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	71.050	23.00	15.000	1,065.75
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.070	177,404.00	173,553.000	12,148.71
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.090	20,873.00	18,043.000	1,623.87
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.140	9,881.00	7,204.000	1,008.56
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	42.630	26.00	15.000	639.45
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	73.080	5.00	3.000	219.24
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	64.960	23.00	15.000	974.40
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.650	49,671.00	49,088.000	31,907.20
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.660	37,910.00	37,490.000	24,743.40
60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	0.660	1,282.00	579.000	382.14
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.010	20,873.00	18,043.000	18,223.43
60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	1.780	9,881.00	7,204.000	12,823.12
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.650	50,631.00	48,006.000	31,203.90
60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.660	37,910.00	38,390.000	25,337.40
61856005	002	TMA (MOBILE OPERATION)	DAY	254.770	96.00	31.000	7,897.87
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	19,167.500	19,167.50

TOTAL ITEM EARNINGS TO DATE

\$271,729.72