



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090700223**
 PROJECT: **F 2021(513)**
 CONTRACT: **05213027**
 AWARD AMOUNT: **\$1,017,759.60**
 PROJECTED AMOUNT: **\$1,017,759.60**
 ADJ. PROJECTED AMOUNT: **\$1,017,759.60**
 CONTRACTOR: **PMI PAVEMENT MARKING, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Ruben Carrasco, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/28/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **125.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/23/2021**
 WORK BEGIN DATE: **07/26/2021**
 ACCEPTED DATE: **09/27/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,025,574.60	\$465,170.30	\$560,404.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,025,574.60	\$465,170.30	\$560,404.30
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,795.00)	\$0.00	(\$4,795.00)
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	\$1,020,779.60	\$465,170.30	\$555,609.30

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

<u>WORK BEGIN DATE:</u>	07/26/2021	<u>ASSESSED LIQ DAMAGES:</u>	7
<u>TIME CHARGES BEGIN:</u>	07/23/2021	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	28	<u>LIQUIDATED DAMAGES:</u>	7
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	28	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	35	TOTAL:	\$4,795.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2021	1		
09/02/2021	1		
09/03/2021		1	HOLIDAY TRAFFIC
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021		1	HOLIDAY TRAFFIC
09/08/2021	1		
09/09/2021	1		
09/10/2021	1		
09/11/2021	1		
09/12/2021		1	SUNDAY
09/13/2021	1		
09/14/2021	1		
09/15/2021	1		
09/16/2021	1		
09/17/2021	1		
09/18/2021	1		
09/19/2021		1	SUNDAY
09/20/2021		1	AWAITING FINAL DOCUMENTATION
09/21/2021		1	AWAITING FINAL DOCUMENTATION
09/22/2021		1	AWAITING FINAL DOCUMENTATION
09/23/2021		1	AWAITING FINAL DOCUMENTATION
09/24/2021		1	AWAIT FINAL ACCEPT
09/25/2021		1	SATURDAY
09/26/2021		1	SUNDAY
09/27/2021		1	WORK ACCEPTED
09/28/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
28	12	16
		<hr/>
		AWAIT FINAL ACCEPT 1
		AWAITING FINAL DOCU 5
		HOLIDAY 1
		HOLIDAY TRAFFIC 2
		SATURDAY 2
		SUNDAY 4
		WORK ACCEPTED 1

WORK PERFORMED THIS PERIOD

PROJECT F 2021(513) CONTROL 090700223
 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	05006001	000	MOBILIZATION	LS	2,000.000	0.070	\$140.00	1.00	0.97
0070	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	2.100	38,050.000	\$79,905.00	38,050.00	38,050.00
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	66.000	\$8,250.00	70.00	133.00
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	222.000	\$333.00	422.00	422.00
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	681.000	\$4,426.50	779.00	779.00
0090	06666230	007	PAVEMENT SEALER 24"	LF	8.500	174.000	\$1,479.00	195.00	195.00
0095	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.850	1,290.000	\$1,096.50	1,290.00	1,290.00
0100	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.405	586,400.000	\$237,492.00	1,394,300.00	1,394,300.00
0105	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.410	47,860.000	\$19,622.60	138,060.00	138,060.00
0110	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.405	512,740.000	\$207,659.70	733,600.00	733,600.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$560,404.30		

CONTRACT LINE ITEMS

PROJECT F 2021(513) CONTROL 090700223
 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	05006001	000	MOBILIZATION	LS	2,000.000	1.000	0.000	0.97	1,940.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	125.000	2.000	0.000	2.00	250.00
0070	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	2.100	38,050.000	0.000	38,050.00	79,905.00
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	70.000	0.000	133.00	16,625.00
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	422.000	0.000	422.00	633.00
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	779.000	0.000	779.00	5,063.50
0090	06666230	007	PAVEMENT SEALER 24"	LF	8.500	195.000	0.000	195.00	1,657.50
0095	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.850	1,290.000	0.000	1,290.00	1,096.50
0100	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.405	1,394,300.000	0.000	1,394,300.00	564,691.50
0105	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.410	138,060.000	0.000	138,060.00	56,604.60
0110	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.405	733,600.000	0.000	733,600.00	297,108.00
								Category Subtotal	\$1,025,574.60

PROJECT F 2021(513) CONTROL 090700223
 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 (\$)
0120	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0135	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,025,574.60**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,000.000	1.00	0.970	1,940.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	125.000	2.00	2.000	250.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	422.00	422.000	633.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	779.00	779.000	5,063.50
06666230	007	PAVEMENT SEALER 24"	LF	8.500	195.00	195.000	1,657.50
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.850	1,290.00	1,290.000	1,096.50
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.410	1,394,300.00	1,394,300.000	564,691.50
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.410	138,060.00	138,060.000	56,604.60
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.410	733,600.00	733,600.000	297,108.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	2.100	38,050.00	38,050.000	79,905.00
61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	70.00	133.000	16,625.00
TOTAL ITEM EARNINGS TO DATE							\$1,025,574.60