



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091400433**
 PROJECT: **C 914-00-433**
 CONTRACT: **12203218**
 AWARD AMOUNT: **\$601,620.41**
 PROJECTED AMOUNT: **\$609,621.41**
 ADJ. PROJECTED AMOUNT: **\$609,851.46**
 CONTRACTOR: **PMI PAVEMENT MARKING, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2021** to **07/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **80.77**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/21/2021**
 WORK BEGIN DATE: **02/08/2021**
 ACCEPTED DATE: **05/11/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$597,131.95	\$597,011.95	\$120.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$597,131.95	\$597,011.95	\$120.00
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
	\$597,131.95	\$597,011.95	\$120.00
PAID TO CONTRACTOR	\$597,131.95	\$597,011.95	

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: 02/08/2021
TIME CHARGES BEGIN: 02/08/2021
BID DAYS: 26
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 26
DAYS CHARGED TO DATE: 21
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/28/2021		1	AWAITING FINAL DOCUMENTATION
06/01/2021		1	AWAITING FINAL DOCUMENTATION
06/30/2021		1	AWAITING FINAL DOCUMENTATION
07/01/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
AWAITING FINAL DOCU		4

WORK PERFORMED THIS PERIOD

PROJECT C 914-00-433

CONTROL 091400433

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	4,000.000	0.030	\$120.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$120.00

CONTRACT LINE ITEMS

PROJECT C 914-00-433 CONTROL 091400433
 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	4,000.000	1.000	0.000	1.00	4,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	2.000	0.000	2.00	3,000.00
0095	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.500	1,593.000	0.000	16,953.00	8,476.50
0100	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.560	29,687.000	0.000	29,687.00	16,624.72
0115	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.390	227.000	0.000	2,187.00	9,600.93
0120	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	9,210.000	0.000	9,210.00	2,578.80
0125	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.435	539,770.000	0.000	535,167.00	232,797.65
0130	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.460	48,080.000	0.000	53,543.00	24,629.78
0135	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.445	25,963.000	0.000	25,963.00	11,553.53
0140	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.435	402,428.000	0.000	413,771.00	179,990.39
0145	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.460	52,622.000	0.000	52,622.00	24,206.12
0160	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	372.620	10.000	0.000	12.00	4,471.44
0165	06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	543.910	10.000	0.000	28.00	15,229.48
0170	06686059	000	PREFAB PAV MRK TY B (MULTI)(SHIELD)	EA	2,119.490	6.000	0.000	4.00	8,477.96
0171	06686115		PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,565.000	0.000	4.000	4.00	10,260.00
CO 01 - TY-C Multi Shield									
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.090	6,565.000	0.000	6,228.00	19,244.52
0185	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.050	1,813.000	0.000	1,676.00	5,111.80
0195	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	123.000	8.000	0.000	12.00	1,476.00
0200	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	123.000	8.000	0.000	28.00	3,444.00
0205	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	246.000	6.000	0.000	8.00	1,968.00
0210	61856002	002	TMA (STATIONARY)	DAY	200.000	10.000	0.000	6.00	1,200.00
0215	61856005	002	TMA (MOBILE OPERATION)	DAY	22.000	68.000	0.000	79.00	1,738.00

Category Subtotal \$590,079.62

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	6,000.000	0.000	7,052.33	7,052.33

Category Subtotal \$7,052.33

PROJECT C 914-00-433 CONTROL 091400433
 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 (\$)
0075	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	10.000	0.000	0.000	0.00
0080	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	10.000	10.000	0.000	0.000	0.00
0085	06366001	001	ALUMINUM SIGNS (TY A)	SF	124.510	75.000	-75.000	0.000	0.00
0090	06446076	000	REMOVE SM RD SN SUP&AM	EA	691.700	1.000	-1.000	0.000	0.00
0105	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.140	585.000	0.000	0.000	0.00

0110	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.250	2,195.000	0.000	0.000	0.00
0150	06686006	000	PREFAB PAV MRK TY B (W)(6")(BRK)	LF	3.960	3,009.000	0.000	0.000	0.00
0155	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	5.610	3,009.000	0.000	0.000	0.00
0175	06726007	000	REFL PAV MRKR TY I-C	EA	3.050	1,486.000	0.000	0.000	0.00
0190	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.500	3,009.000	0.000	0.000	0.00
0220	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0225	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0230	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	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 \$597,131.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	4,000.000	1.00	1.000	4,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	2.00	2.000	3,000.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.500	1,593.00	16,953.000	8,476.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.560	29,687.00	29,687.000	16,624.72
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.390	227.00	2,187.000	9,600.93
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	9,210.00	9,210.000	2,578.80
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.440	539,770.00	535,167.000	232,797.65
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.460	48,080.00	53,543.000	24,629.78
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.450	25,963.00	25,963.000	11,553.53
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.440	402,428.00	413,771.000	179,990.39
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.460	52,622.00	52,622.000	24,206.12
06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	372.620	10.00	12.000	4,471.44
06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	543.910	10.00	28.000	15,229.48
06686059	000	PREFAB PAV MRK TY B (MULTI)(SHIELD)	EA	2,119.490	6.00	4.000	8,477.96
06686115		PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,565.000	0.00	4.000	10,260.00
		CO 01 - TY-C Multi Shield					
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.090	6,565.00	6,228.000	19,244.52
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.050	1,813.00	1,676.000	5,111.80
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	123.000	8.00	12.000	1,476.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	123.000	8.00	28.000	3,444.00
06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	246.000	6.00	8.000	1,968.00
61856002	002	TMA (STATIONARY)	DAY	200.000	10.00	6.000	1,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	22.000	68.00	79.000	1,738.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	6,000.00	7,052.330	7,052.33

TOTAL ITEM EARNINGS TO DATE

\$597,131.95