



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **631314001**
 PROJECT: **RMC - 631314001**
 CONTRACT: **02174212**
 AWARD AMOUNT: **\$1,906,409.18**
 PROJECTED AMOUNT: **\$1,906,509.18**
 ADJ. PROJECTED AMOUNT: **\$4,453,965.98**
 CONTRACTOR: **PAVEMENT MARKINGS INC.**

HIGHWAY: **IH0037**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Charles Benavidez, P.E**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0037**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2020** to **01/14/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2017**
 AWARD DATE: **02/23/2017**
 NOTICE TO PROCEED DATE: **03/23/2017**
 WORK BEGIN DATE: **05/01/2017**
 ACCEPTED DATE: **04/30/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,650,312.48	\$2,650,312.48	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,650,312.48	\$2,650,312.48	\$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	\$2,650,312.48	\$2,650,312.48	\$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: 05/01/2017
TIME CHARGES BEGIN: 05/01/2017
BID DAYS: 730
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 1,095
DAYS CHARGED TO DATE: 1,095
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

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/01/2020		1		92	0	92
05/02/2020		1				
05/03/2020		1				
05/04/2020		1				
05/05/2020		1				
05/06/2020		1				
05/07/2020		1				
05/08/2020		1				
05/09/2020		1				
05/10/2020		1				
05/11/2020		1				
05/12/2020		1				
05/13/2020		1				
05/14/2020		1				
05/15/2020		1				
05/16/2020		1				
05/17/2020		1				
05/18/2020		1				
05/19/2020		1				
05/20/2020		1				
05/21/2020		1				
05/22/2020		1				
05/23/2020		1				
05/24/2020		1				
05/25/2020		1				
05/26/2020		1				
05/27/2020		1				
05/28/2020		1				
05/29/2020		1				
05/30/2020		1				
05/31/2020		1				
06/01/2020		1				
06/02/2020		1				
06/03/2020		1				
06/04/2020		1				
06/05/2020		1				
06/06/2020		1				
06/07/2020		1				
06/08/2020		1				
06/09/2020		1				
06/10/2020		1				
06/11/2020		1				
06/12/2020		1				
06/13/2020		1				
				OTHER - SEE RMRKS		92

06/14/2020	1
06/15/2020	1
06/16/2020	1
06/17/2020	1
06/18/2020	1
06/19/2020	1
06/20/2020	1
06/21/2020	1
06/22/2020	1
06/23/2020	1
06/24/2020	1
06/25/2020	1
06/26/2020	1
06/27/2020	1
06/28/2020	1
06/29/2020	1
06/30/2020	1
07/01/2020	1
07/02/2020	1
07/03/2020	1
07/04/2020	1
07/05/2020	1
07/06/2020	1
07/07/2020	1
07/08/2020	1
07/09/2020	1
07/10/2020	1
07/11/2020	1
07/12/2020	1
07/13/2020	1
07/14/2020	1
07/15/2020	1
07/16/2020	1
07/17/2020	1
07/18/2020	1
07/19/2020	1
07/20/2020	1
07/21/2020	1
07/22/2020	1
07/23/2020	1
07/24/2020	1
07/25/2020	1
07/26/2020	1
07/27/2020	1
07/28/2020	1
07/29/2020	1
07/30/2020	1
07/31/2020	1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631314001 CONTROL 631314001
 CATEGORY 001 DESCRIPTION STRIPING & PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0059	06662011		REFL PAV MRK TY I (W) 4" (SLD) (090MIL)	LF	1.200	0.000	90,696.000	89,396.00	107,275.20
0060	06666005	000	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	2.200	2,615.000	0.000	516.00	1,135.20
0065	06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.600	1,779.000	5,850.000	9,467.00	24,614.20
0070	06666032	000	REFL PAV MRK TY I (W)8"(LNDP)(090MIL)	LF	1.200	4,892.000	0.000	4,839.00	5,806.80
0075	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.400	322,111.000	0.000	202,985.00	81,194.00
0080	06666038	000	REFL PAV MRK TY I (W)12"(LNDP)(090MIL)	LF	2.200	3,919.000	0.000	868.00	1,909.60
0085	06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	1.900	11,888.000	0.000	9,734.00	18,494.60
0090	06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.800	1,996.000	0.000	2,236.00	24,148.80
0105	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.170	714,812.000	0.000	557,686.00	94,806.62
0110	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.180	3,497,173.000	6,239,334.000	5,635,531.00	1,014,395.58
0120	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.240	379,708.000	655,624.000	548,112.00	131,546.88
0125	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.190	3,348,902.000	4,624,048.000	3,950,400.00	750,576.00
0130	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.800	1,185.000	2,589.000	2,471.00	31,628.80
0135	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	84.000	171.000	301.00	57,190.00
0140	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	280.000	22.000	0.000	35.00	9,800.00
0145	06686079	000	PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	360.000	9.000	0.000	2.00	720.00
0150	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	250.000	6.000	0.000	12.00	3,000.00
0155	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	240.000	71.000	172.000	277.00	66,480.00
0160	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	420.000	9.000	30.000	22.00	9,240.00
0165	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	380.000	14.000	0.000	2.00	760.00
0170	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	32.000	15.000	93.000	36.00	1,152.00
0175	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	49.000	15.000	33.000	84.00	4,116.00
0180	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.800	83.000	0.000	1,690.00	21,632.00
0185	06726007	000	REFL PAV MRKR TY I-C	EA	2.800	4,265.000	6,330.000	4,612.00	12,913.60
0190	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.200	20,382.000	30,850.000	23,453.00	51,596.60
0195	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.400	24,216.000	0.000	18,178.00	43,627.20
0200	06726016	000	TRAFFIC BUTTON TY W	EA	3.900	20.000	8,614.000	3,410.00	13,299.00
0205	06726017	000	TRAFFIC BUTTON TY Y	EA	3.900	20.000	742.000	254.00	990.60
0210	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	32.000	1,360.000	0.000	1,800.00	57,600.00
0220	06776007		ELIM EXT PAV MRK & MRKS (24")	LF	4.900	0.000	3,720.000	1,768.00	8,663.20
								Category Subtotal	\$2,650,312.48

PROJECT RMC - 631314001 CONTROL 631314001
 CATEGORY 001 DESCRIPTION STRIPING & PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	06666105	000	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	240.000	2.000	0.000	0.000	0.00
0100	06666111	000	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	290.000	2.000	0.000	0.000	0.00
0115	06666305	000	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.750	50.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	100.000	0.000	0.000	0.00
			MATERIAL ON HAND						

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,650,312.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
06662011		REFL PAV MRK TY I (W) 4" (SLD) (090MIL)	LF	1.200	0.00	89,396.000	107,275.20
06666005	000	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	2.200	2,615.00	516.000	1,135.20
06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.600	1,779.00	9,467.000	24,614.20
06666032	000	REFL PAV MRK TY I (W)8"(LNDP)(090MIL)	LF	1.200	4,892.00	4,839.000	5,806.80
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.400	322,111.00	202,985.000	81,194.00
06666038	000	REFL PAV MRK TY I (W)12"(LNDP)(090MIL)	LF	2.200	3,919.00	868.000	1,909.60
06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	1.900	11,888.00	9,734.000	18,494.60
06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.800	1,996.00	2,236.000	24,148.80
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.170	714,812.00	557,686.000	94,806.62
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.180	3,497,173.00	5,635,531.000	1,014,395.58
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.240	379,708.00	548,112.000	131,546.88
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.190	3,348,902.00	3,950,400.000	750,576.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.800	1,185.00	2,471.000	31,628.80
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	84.00	301.000	57,190.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	280.000	22.00	35.000	9,800.00
06686079	000	PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	360.000	9.00	2.000	720.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	250.000	6.00	12.000	3,000.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	240.000	71.00	277.000	66,480.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	420.000	9.00	22.000	9,240.00
06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	380.000	14.00	2.000	760.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	32.000	15.00	36.000	1,152.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	49.000	15.00	84.000	4,116.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.800	83.00	1,690.000	21,632.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.800	4,265.00	4,612.000	12,913.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.200	20,382.00	23,453.000	51,596.60
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.400	24,216.00	18,178.000	43,627.20
06726016	000	TRAFFIC BUTTON TY W	EA	3.900	20.00	3,410.000	13,299.00
06726017	000	TRAFFIC BUTTON TY Y	EA	3.900	20.00	254.000	990.60
06776007		ELIM EXT PAV MRK & MRKS (24")	LF	4.900	0.00	1,768.000	8,663.20
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	32.000	1,360.00	1,800.000	57,600.00

TOTAL ITEM EARNINGS TO DATE

\$2,650,312.48