



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633293001**
 PROJECT: **RMC - 633293001**
 CONTRACT: **08182101**
 AWARD AMOUNT: **\$285,928.10**
 PROJECTED AMOUNT: **\$286,928.10**
 ADJ. PROJECTED AMOUNT: **\$647,399.70**
 CONTRACTOR: **PAVEMENT MARKINGS INC.**

HIGHWAY: **IH0002**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Rene Garza, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **76.46**
 % TIME USED: **20.42**
 % RETAINAGE: **0.00**

LETTING DATE: **08/09/2018**
 AWARD DATE: **08/09/2018**
 NOTICE TO PROCEED DATE: **08/14/2018**
 WORK BEGIN DATE: **01/10/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$494,994.47	\$494,994.47	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$494,994.47	\$494,994.47	\$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	\$494,994.47	\$494,994.47	\$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: 01/10/2019
TIME CHARGES BEGIN: 01/10/2019
BID DAYS: 240
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 49
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
09/01/2021		1	NO TXDOT WORK REQUESTED
09/02/2021		1	NO TXDOT WORK REQUESTED
09/03/2021		1	NO TXDOT WORK REQUESTED
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021		1	NO TXDOT WORK REQUESTED
09/08/2021		1	NO TXDOT WORK REQUESTED
09/09/2021		1	NO TXDOT WORK REQUESTED
09/10/2021		1	NO TXDOT WORK REQUESTED
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021		1	NO TXDOT WORK REQUESTED
09/14/2021		1	NO TXDOT WORK REQUESTED
09/15/2021		1	NO TXDOT WORK REQUESTED
09/16/2021		1	NO TXDOT WORK REQUESTED
09/17/2021		1	NO TXDOT WORK REQUESTED
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021		1	NO TXDOT WORK REQUESTED
09/21/2021		1	NO TXDOT WORK REQUESTED
09/22/2021		1	NO TXDOT WORK REQUESTED
09/23/2021		1	NO TXDOT WORK REQUESTED
09/24/2021		1	NO TXDOT WORK REQUESTED
09/25/2021		1	SATURDAY
09/26/2021		1	SUNDAY
09/27/2021		1	NO TXDOT WORK REQUESTED
09/28/2021		1	NO TXDOT WORK REQUESTED
09/29/2021		1	NO TXDOT WORK REQUESTED
09/30/2021		1	NO TXDOT WORK REQUESTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
HOLIDAY		1
OTHER - SEE RMRKS		21
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633293001 CONTROL 633293001
 CATEGORY 001 DESCRIPTION ON CALL INSTALLATION OF PAVE MKGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006003	000	MOBILIZATION (CALLOUT 1)	EA	1,600.000	10.000	10.000	12.00	19,200.00
0090	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	17,000.000	0.000	14,916.00	10,441.20
0095	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.900	684.000	4,000.000	3,762.00	14,671.80
0100	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.200	6,000.000	0.000	2,652.00	11,138.40
0105	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	65.000	100.000	75.000	34.00	2,210.00
0115	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	110.000	37.000	30.000	5.00	550.00
0140	06666138	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.900	466.000	0.000	353.00	670.70
0165	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.320	34,000.000	104,000.000	81,290.00	26,012.80
0170	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.270	260,000.000	810,000.000	868,623.00	234,528.21
0175	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	49,000.000	249,000.000	146,429.00	46,857.28
0180	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	260,000.000	460,000.000	510,962.00	122,630.88
0190	06726007	000	REFL PAV MRKR TY I-C	EA	2.950	1,244.000	1,000.000	508.00	1,498.60
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.600	5,589.000	5,544.000	1,341.00	3,486.60
0200	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.600	622.000	1,185.000	305.00	1,098.00
								Category Subtotal	\$494,994.47

PROJECT RMC - 633293001 CONTROL 633293001
 CATEGORY 001 DESCRIPTION ON CALL INSTALLATION OF PAVE MKGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.400	125.000	125.000	0.000	0.00
0085	06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.900	125.000	125.000	0.000	0.00
0110	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	110.000	12.000	6.000	0.000	0.00
0120	06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	320.000	6.000	3.000	0.000	0.00
0125	06666099	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	14.000	125.000	100.000	0.000	0.00
0130	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	28.000	125.000	100.000	0.000	0.00
0135	06666123	000	REFL PAV MRK TY I (Y)4"(DOT)(100MIL)	LF	2.800	125.000	0.000	0.000	0.00
0145	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	3.800	934.000	934.000	0.000	0.00
0150	06666224	000	PAVEMENT SEALER 4"	LF	0.550	1,788.000	0.000	0.000	0.00
0155	06666226	000	PAVEMENT SEALER 8"	LF	0.600	1,934.000	0.000	0.000	0.00
0160	06666230	000	PAVEMENT SEALER 24"	LF	0.900	3,039.000	0.000	0.000	0.00
0185	06726006	000	REFL PAV MRKR TY I-A	EA	2.800	1,221.000	1,220.000	0.000	0.00
0205	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	13,674.000	13,673.000	0.000	0.00
0210	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	1,459.000	1,458.000	0.000	0.00
0215	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.500	125.000	124.000	0.000	0.00
0220	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.100	3,110.000	3,109.000	0.000	0.00
0225	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	30.000	81.000	80.000	0.000	0.00
0230	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	100.000	4.000	3.000	0.000	0.00
0235	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	22.000	21.000	0.000	0.00
0240	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			Material On Hand						

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$494,994.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003	000	MOBILIZATION (CALLOUT 1)	EA	1,600.000	10.00	12.000	19,200.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	17,000.00	14,916.000	10,441.20
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.900	684.00	3,762.000	14,671.80
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.200	6,000.00	2,652.000	11,138.40
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	65.000	100.00	34.000	2,210.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	110.000	37.00	5.000	550.00
06666138	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.900	466.00	353.000	670.70
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.320	34,000.00	81,290.000	26,012.80
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.270	260,000.00	868,623.000	234,528.21
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	49,000.00	146,429.000	46,857.28
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	260,000.00	510,962.000	122,630.88
06726007	000	REFL PAV MRKR TY I-C	EA	2.950	1,244.00	508.000	1,498.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.600	5,589.00	1,341.000	3,486.60
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.600	622.00	305.000	1,098.00
TOTAL ITEM EARNINGS TO DATE							\$494,994.47