



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633701001**
 PROJECT: **RMC - 633701001**
 CONTRACT: **03204210**
 AWARD AMOUNT: **\$785,475.68**
 PROJECTED AMOUNT: **\$791,475.68**
 ADJ. PROJECTED AMOUNT: **\$782,113.18**
 CONTRACTOR: **PMI PAVEMENT MARKING, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Melody Galland, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/21/2021** to **03/25/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2020**
 AWARD DATE: **03/26/2020**
 NOTICE TO PROCEED DATE: **04/28/2020**
 WORK BEGIN DATE: **06/17/2020**
 ACCEPTED DATE: **03/25/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$792,285.96	\$792,285.96	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$792,285.96	\$792,285.96	\$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	\$792,285.96	\$792,285.96	\$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: 06/17/2020
TIME CHARGES BEGIN: 06/17/2020
BID DAYS: 45
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 45
DAYS CHARGED TO DATE: 45
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
03/21/2021		1	
03/22/2021		1	
03/23/2021		1	
03/24/2021		1	
03/25/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
		<hr/>
OTHER - SEE RMRKS		4
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633701001 CONTROL 633701001
 CATEGORY 001 DESCRIPTION PAVEME MARKING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0085	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0090	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	5.000	0.000	2.00	6,000.00
0095	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	64.000	0.000	45.00	10,125.00
0100	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	375.000	9.000	0.000	3.00	1,125.00
0105	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	215.000	18.000	0.000	17.00	3,655.00
0110	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	295.000	85.000	0.000	75.00	22,125.00
0115	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,225.000	41.000	0.000	41.00	91,225.00
0120	06726006	001	REFL PAV MRKR TY I-A	EA	4.000	62.000	0.000	62.00	248.00
0125	06726010	001	REFL PAV MRKR TY II-C-R	EA	4.000	5,031.000	0.000	5,031.00	20,124.00
0130	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.250	291,378.000	0.000	266,717.00	66,679.25
0135	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.360	24,750.000	0.000	32,064.00	11,543.04
0140	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.550	18,327.000	0.000	30,003.00	16,501.65
0145	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	20.000	64.000	0.000	45.00	900.00
0150	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	50.000	9.000	0.000	3.00	150.00
0155	06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	50.000	18.000	0.000	17.00	850.00
0160	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	85.000	0.000	75.00	3,750.00
0165	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	156.010	41.000	0.000	41.00	6,396.41
0170	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	291,378.000	0.000	266,717.00	26,671.70
0175	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.150	24,750.000	0.000	32,064.00	4,809.60
0180	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.200	18,327.000	0.000	29,966.00	5,993.20
0185	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	64.000	0.000	45.00	675.00
0190	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	30.000	9.000	0.000	3.00	90.00
0195	06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	30.000	18.000	0.000	17.00	510.00
0200	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	30.000	85.000	0.000	75.00	2,250.00
0205	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	50.000	41.000	0.000	41.00	2,050.00
0210	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	180.000	0.000	24.00	4,800.00
0215	60196007	000	PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST	LF	9.900	3,641.000	0.000	4,330.00	42,867.00
0220	60206004	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	0.690	107,406.000	0.000	87,837.00	60,607.53
0225	60206005	000	MLTPLY PV MK W/WTY (W) (6") (BRK)	LF	0.690	36,357.000	0.000	52,137.00	35,974.53
0230	60206007	000	MLTPLY PV MK W/WTY (W) (8") (SLD)	LF	0.890	24,750.000	0.000	20,827.00	18,536.03
0235	60206008	000	MLTPLY PV MK W/WTY (W) (12") (SLD)	LF	1.400	14,268.000	0.000	22,910.00	32,074.00
0240	60206009	000	MLTPLY PV MK W/WTY (W) (12") (LNDP)	LF	1.400	3,053.000	0.000	5,971.00	8,359.40
0245	60206014	000	MLTPLY PV MK W/WTY (Y) (6") (SLD)	LF	0.690	107,616.000	0.000	91,780.00	63,328.20
0250	60206019	000	MLTPLY PV MK W/WTY (Y) (12") (SLD)	LF	1.400	1,006.000	0.000	1,085.00	1,519.00
0255	60206022	000	MLTPLY PV MK W/WTY (BLK) (6") (BRK)	LF	0.890	36,359.000	0.000	41,870.00	37,264.30
0260	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	18.000	1,040.000	0.000	1,404.00	25,272.00
0265	61856002	002	TMA (STATIONARY)	DAY	255.000	180.000	-130.000	50.00	12,750.00
0270	61856003	002	TMA (MOBILE OPERATION)	HR	110.000	400.000	216.250	616.25	67,787.50
0275	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.000	0.000	46,699.62	46,699.62

Category Subtotal \$792,285.96

PROJECT RMC - 633701001 CONTROL 633701001

CATEGORY 001

DESCRIPTION PAVEME MARKING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0280	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0285	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0290	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0295	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$792,285.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	5.00	2.000	6,000.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	64.00	45.000	10,125.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	375.000	9.00	3.000	1,125.00
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	215.000	18.00	17.000	3,655.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	295.000	85.00	75.000	22,125.00
06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,225.000	41.00	41.000	91,225.00
06726006	001	REFL PAV MRKR TY I-A	EA	4.000	62.00	62.000	248.00
06726010	001	REFL PAV MRKR TY II-C-R	EA	4.000	5,031.00	5,031.000	20,124.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.250	291,378.00	266,717.000	66,679.25
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.360	24,750.00	32,064.000	11,543.04
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.550	18,327.00	30,003.000	16,501.65
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	20.000	64.00	45.000	900.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	50.000	9.00	3.000	150.00
06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	50.000	18.00	17.000	850.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	85.00	75.000	3,750.00
06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	156.010	41.00	41.000	6,396.41
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	291,378.00	266,717.000	26,671.70
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.150	24,750.00	32,064.000	4,809.60
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.200	18,327.00	29,966.000	5,993.20
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	64.00	45.000	675.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	30.000	9.00	3.000	90.00
06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	30.000	18.00	17.000	510.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	30.000	85.00	75.000	2,250.00
06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	50.000	41.00	41.000	2,050.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	180.00	24.000	4,800.00
60196007	000	PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST	LF	9.900	3,641.00	4,330.000	42,867.00
60206004	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	0.690	107,406.00	87,837.000	60,607.53
60206005	000	MLTPLY PV MK W/WTY (W) (6") (BRK)	LF	0.690	36,357.00	52,137.000	35,974.53
60206007	000	MLTPLY PV MK W/WTY (W) (8") (SLD)	LF	0.890	24,750.00	20,827.000	18,536.03
60206008	000	MLTPLY PV MK W/WTY (W) (12") (SLD)	LF	1.400	14,268.00	22,910.000	32,074.00
60206009	000	MLTPLY PV MK W/WTY (W) (12") (LNDP)	LF	1.400	3,053.00	5,971.000	8,359.40
60206014	000	MLTPLY PV MK W/WTY (Y) (6") (SLD)	LF	0.690	107,616.00	91,780.000	63,328.20
60206019	000	MLTPLY PV MK W/WTY (Y) (12") (SLD)	LF	1.400	1,006.00	1,085.000	1,519.00
60206022	000	MLTPLY PV MK W/WTY (BLK) (6") (BRK)	LF	0.890	36,359.00	41,870.000	37,264.30
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	18.000	1,040.00	1,404.000	25,272.00
61856002	002	TMA (STATIONARY)	DAY	255.000	180.00	50.000	12,750.00
61856003	002	TMA (MOBILE OPERATION)	HR	110.000	400.00	616.250	67,787.50
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.00	46,699.620	46,699.62

TOTAL ITEM EARNINGS TO DATE

\$792,285.96