



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633891001**
 PROJECT: **RMC - 633891001**
 CONTRACT: **01194017**
 AWARD AMOUNT: **\$620,314.05**
 PROJECTED AMOUNT: **\$622,313.05**
 ADJ. PROJECTED AMOUNT: **\$622,313.05**
 CONTRACTOR: **PMI PAVEMENT MARKING, LLC**

HIGHWAY: **US0290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/23/2020** to **05/29/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2019**
 AWARD DATE: **01/31/2019**
 NOTICE TO PROCEED DATE: **02/22/2019**
 WORK BEGIN DATE: **06/01/2019**
 ACCEPTED DATE: **05/29/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$570,638.09	\$570,638.09	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$570,638.09	\$570,638.09	\$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	\$570,638.09	\$570,638.09	\$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: 06/01/2019
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 364
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

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/23/2020	1			37	37	0
04/24/2020	1					
04/25/2020	1					
04/26/2020	1					
04/27/2020	1					
04/28/2020	1					
04/29/2020	1					
04/30/2020	1					
05/01/2020	1					
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	WORK COMPL & ACCEP				

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633891001 CONTROL 633891001
 CATEGORY 001 DESCRIPTION REFLECTIVE PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	18.000	0.000	4.00	200.00
0065	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	61,000.000	0.000	2,395.00	598.75
0075	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	45,000.000	0.000	11,294.00	2,823.50
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	3,215.000	0.000	15,687.00	15,687.00
0085	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	1,165.000	0.000	410.00	1,435.00
0090	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	1,002.000	0.000	4,655.00	23,275.00
0095	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	18.000	0.000	123.00	14,760.00
0100	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	160.000	18.000	0.000	70.00	11,200.00
0105	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	700.000	11.000	0.000	6.00	4,200.00
0110	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	700.000	12.000	0.000	7.00	4,900.00
0115	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	1,000.000	3.000	0.000	4.00	4,000.00
0120	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.000	3,348.000	0.000	2,548.00	12,740.00
0125	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.450	41,640.000	0.000	11,310.00	5,089.50
0130	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.250	802.000	0.000	108.00	135.00
0135	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.250	792.000	0.000	140.00	175.00
0140	06666224	007	PAVEMENT SEALER 4"	LF	0.030	463,500.000	0.000	5,377.00	161.31
0145	06666225	007	PAVEMENT SEALER 6"	LF	0.040	429,550.000	0.000	42,872.00	1,714.88
0150	06666226	007	PAVEMENT SEALER 8"	LF	0.200	3,215.000	0.000	11,278.00	2,255.60
0155	06666228	007	PAVEMENT SEALER 12"	LF	0.250	2,759.000	0.000	476.00	119.00
0160	06666230	007	PAVEMENT SEALER 24"	LF	0.350	4,350.000	0.000	8,177.00	2,861.95
0165	06666231	007	PAVEMENT SEALER (ARROW)	EA	12.000	18.000	0.000	95.00	1,140.00
0170	06666232	007	PAVEMENT SEALER (WORD)	EA	15.000	18.000	0.000	87.00	1,305.00
0195	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.500	60,000.000	0.000	7,694.00	3,847.00
0200	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.290	151,000.000	0.000	822.00	238.38
0205	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.400	45,520.000	0.000	41,048.00	16,419.20
0210	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.400	100,000.000	0.000	292,451.00	116,980.40
0220	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	94,000.000	0.000	12,555.00	3,766.50
0225	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.420	8,390.000	0.000	20,300.00	8,526.00
0230	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.400	100,000.000	0.000	224,235.00	89,694.00
0235	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.550	60,000.000	0.000	119,227.00	65,574.85
0240	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.550	74,000.000	0.000	52,075.00	28,641.25
0245	06686116	000	PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHHT)	EA	300.000	25.000	0.000	37.00	11,100.00
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	849.000	0.000	4,984.00	17,444.00
0255	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	2,445.000	0.000	6,168.00	24,672.00
0260	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.100	463,500.000	0.000	15,472.00	1,547.20
0265	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.100	429,550.000	0.000	11,264.00	1,126.40
0270	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.150	3,215.000	0.000	9,628.00	1,444.20
0275	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.400	2,759.000	0.000	476.00	190.40
0280	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.500	4,350.000	0.000	6,951.00	3,475.50
0285	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	15.000	18.000	0.000	93.00	1,395.00
0290	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	25.000	18.000	0.000	91.00	2,275.00
0310	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	5.000	25.000	0.000	40.00	200.00
0315	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	463,500.000	0.000	36,543.00	1,827.15
0320	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	429,550.000	0.000	761,148.00	38,057.40

CATEGORY 001 DESCRIPTION REFLECTIVE PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0325	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.150	3,215.000	0.000	13,587.00	2,038.05
0330	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	2,759.000	0.000	784.00	392.00
0335	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.300	4,350.000	0.000	9,376.00	2,812.80
0340	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	18.000	0.000	108.00	2,160.00
0345	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	30.000	18.000	0.000	67.00	2,010.00
0350	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	100.000	11.000	0.000	6.00	600.00
0355	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	100.000	12.000	0.000	9.00	900.00
0360	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	100.000	3.000	0.000	4.00	400.00
0365	06786021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	5.000	25.000	0.000	40.00	200.00
0370	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.100	3,294.000	0.000	10,992.00	1,099.20
0375	61856005	000	TMA (MOBILE OPERATION)	DAY	5.000	30.000	0.000	82.00	410.00
0380	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	8,397.72	8,397.72
Category Subtotal									\$570,638.09

PROJECT RMC - 633891001 CONTROL 633891001
 CATEGORY 001 DESCRIPTION REFLECTIVE PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	1.000	3,500.000	0.000	0.000	0.00
0175	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	15.000	11.000	0.000	0.000	0.00
0180	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	15.000	12.000	0.000	0.000	0.00
0185	06666242	007	PAVEMENT SEALER (RR XING)	EA	25.000	3.000	0.000	0.000	0.00
0190	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.500	60,000.000	0.000	0.000	0.00
0215	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	9,700.000	0.000	0.000	0.00
0295	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	150.000	11.000	0.000	0.000	0.00
0300	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	150.000	12.000	0.000	0.000	0.00
0305	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	100.000	3.000	0.000	0.000	0.00
0385	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE ASSESSMENT FEES	DOL	-1.000	1.000	0.000	0.000	0.00
0390	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0395	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
400	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$570,638.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	18.00	4.000	200.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	61,000.00	2,395.000	598.75
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	45,000.00	11,294.000	2,823.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	3,215.00	15,687.000	15,687.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	1,165.00	410.000	1,435.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	1,002.00	4,655.000	23,275.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	18.00	123.000	14,760.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	160.000	18.00	70.000	11,200.00
06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	700.000	11.00	6.000	4,200.00
06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	700.000	12.00	7.000	4,900.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	1,000.000	3.00	4.000	4,000.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.000	3,348.00	2,548.000	12,740.00
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.450	41,640.00	11,310.000	5,089.50
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.250	802.00	108.000	135.00
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.250	792.00	140.000	175.00
06666224	007	PAVEMENT SEALER 4"	LF	0.030	463,500.00	5,377.000	161.31
06666225	007	PAVEMENT SEALER 6"	LF	0.040	429,550.00	42,872.000	1,714.88
06666226	007	PAVEMENT SEALER 8"	LF	0.200	3,215.00	11,278.000	2,255.60
06666228	007	PAVEMENT SEALER 12"	LF	0.250	2,759.00	476.000	119.00
06666230	007	PAVEMENT SEALER 24"	LF	0.350	4,350.00	8,177.000	2,861.95
06666231	007	PAVEMENT SEALER (ARROW)	EA	12.000	18.00	95.000	1,140.00
06666232	007	PAVEMENT SEALER (WORD)	EA	15.000	18.00	87.000	1,305.00
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.500	60,000.00	7,694.000	3,847.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.290	151,000.00	822.000	238.38
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.400	45,520.00	41,048.000	16,419.20
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.400	100,000.00	292,451.000	116,980.40
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	94,000.00	12,555.000	3,766.50
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.420	8,390.00	20,300.000	8,526.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.400	100,000.00	224,235.000	89,694.00
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.550	60,000.00	119,227.000	65,574.85
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.550	74,000.00	52,075.000	28,641.25
06686116	000	PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT)	EA	300.000	25.00	37.000	11,100.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	849.00	4,984.000	17,444.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	2,445.00	6,168.000	24,672.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.100	463,500.00	15,472.000	1,547.20
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.100	429,550.00	11,264.000	1,126.40
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.150	3,215.00	9,628.000	1,444.20
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.400	2,759.00	476.000	190.40
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.500	4,350.00	6,951.000	3,475.50
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	15.000	18.00	93.000	1,395.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	25.000	18.00	91.000	2,275.00
06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	5.000	25.00	40.000	200.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	463,500.00	36,543.000	1,827.15

06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	429,550.00	761,148.000	38,057.40
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.150	3,215.00	13,587.000	2,038.05
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	2,759.00	784.000	392.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.300	4,350.00	9,376.000	2,812.80
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	18.00	108.000	2,160.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	30.000	18.00	67.000	2,010.00
06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	100.000	11.00	6.000	600.00
06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	100.000	12.00	9.000	900.00
06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	100.000	3.00	4.000	400.00
06786021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	5.000	25.00	40.000	200.00
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.100	3,294.00	10,992.000	1,099.20
61856005	000	TMA (MOBILE OPERATION)	DAY	5.000	30.00	82.000	410.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	8,397.720	8,397.72

TOTAL ITEM EARNINGS TO DATE \$570,638.09