



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634104001**
 PROJECT: **RMC - 634104001**
 CONTRACT: **03194216**
 AWARD AMOUNT: **\$1,396,452.63**
 PROJECTED AMOUNT: **\$1,396,452.63**
 ADJ. PROJECTED AMOUNT: **\$1,405,950.63**
 CONTRACTOR: **PMI PAVEMENT MARKING, LLC**

HIGHWAY: **SH0288**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Maria Aponte, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/02/2021** to **06/02/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2019**
 AWARD DATE: **03/28/2019**
 NOTICE TO PROCEED DATE: **04/29/2019**
 WORK BEGIN DATE: **06/03/2019**
 ACCEPTED DATE: **06/02/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,311,577.53	\$1,311,577.53	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,311,577.53	\$1,311,577.53	\$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	\$1,311,577.53	\$1,311,577.53	\$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: 06/03/2019
TIME CHARGES BEGIN: 06/03/2019
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/02/2021		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634104001 CONTROL 634104001
 CATEGORY 001 DESCRIPTION REFL PAV MARKS - LONGLINE

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	100.000	13.000	0.000	6.00	600.00
0070	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.250	3,783.000	0.000	37,361.00	9,340.25
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.500	81,132.000	0.000	55,460.00	27,730.00
0090	06666159	007	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	0.300	24,849.000	0.000	4,460.00	1,338.00
0095	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.400	110,880.000	0.000	63,230.00	25,292.00
0105	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.500	137,060.000	0.000	16,624.00	8,312.00
0115	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.500	10,000.000	0.000	85,883.00	42,941.50
0125	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.650	10,000.000	0.000	9,727.00	6,322.55
0135	06666297	007	REF PROF PM TYI (BLK)6"(SHADOW)(090MIL)	LF	0.500	10,000.000	0.000	16,560.00	8,280.00
0140	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.250	10,000.000	0.000	9,240.00	2,310.00
0150	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.200	10,000.000	0.000	570,266.00	114,053.20
0160	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.400	605.000	0.000	103,556.00	41,422.40
0165	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.400	177,540.000	0.000	136,270.00	54,508.00
0170	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.200	37,958.000	0.000	875,063.00	175,012.60
0175	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.380	722,506.000	0.000	560,552.00	213,009.76
0180	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.200	10,000.000	0.000	50,857.00	10,171.40
0190	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.200	10,000.000	0.000	307,075.00	61,415.00
0200	06666316	007	RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.250	27,873.000	0.000	77,709.00	19,427.25
0205	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.400	47,652.000	0.000	16,756.00	6,702.40
0210	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.200	65,344.000	0.000	479,785.00	95,957.00
0215	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.380	248,042.000	0.000	293,071.00	111,366.98
0220	06726007	001	REFL PAV MRKR TY I-C	EA	3.000	5,365.000	0.000	6,225.00	18,675.00
0225	06726009	001	REFL PAV MRKR TY II-A-A	EA	3.000	17,923.000	0.000	30,487.00	91,461.00
0230	06726010	001	REFL PAV MRKR TY II-C-R	EA	3.000	14,904.000	0.000	5,467.00	16,401.00
0235	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.100	1,064,795.000	0.000	361,061.00	36,106.10
0240	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.100	1,482,646.000	0.000	681,360.00	68,136.00
0245	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.100	81,895.000	0.000	58,691.00	5,869.10
0250	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	1,064,795.000	0.000	941,896.00	9,418.96
0255	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	1,614,425.000	0.000	2,529,494.00	25,294.94
0260	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	85,678.000	0.000	83,158.00	831.58
0265	61856005	000	TMA (MOBILE OPERATION)	DAY	10.000	283.000	0.000	288.00	2,880.00
0270	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	7,000.000	991.56	991.56
Category Subtotal									\$1,311,577.53

PROJECT RMC - 634104001 CONTROL 634104001
 CATEGORY 001 DESCRIPTION REFL PAV MARKS - LONGLINE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	405.000	0.000	0.000	0.00
0080	06666136	007	REFL PAV MRK TY I (Y)8"(SLD)(060MIL)	LF	0.300	10,000.000	0.000	0.000	0.00
0085	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.650	764.000	0.000	0.000	0.00

0100	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.440	102,184.000	0.000	0.000	0.00
0110	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.500	10,000.000	0.000	0.000	0.00
0120	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.500	10,000.000	0.000	0.000	0.00
0130	06666295	007	RE PROF PM TYI (BLK)4"(SHADOW)(090MIL)	LF	0.500	10,000.000	0.000	0.000	0.00
0145	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	21,065.000	0.000	0.000	0.00
0155	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	241,849.000	0.000	0.000	0.00
0185	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	42,218.000	0.000	0.000	0.00
0195	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	632,631.000	0.000	0.000	0.00
0275	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.000	2,500.000	0.000	0.00
0280	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	0.000	1.000	0.000	0.00
			Lane Closure Assessment Fee						
0285	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,311,577.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	13.00	6.000	600.00
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.250	3,783.00	37,361.000	9,340.25
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.500	81,132.00	55,460.000	27,730.00
06666159	007	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	0.300	24,849.00	4,460.000	1,338.00
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.400	110,880.00	63,230.000	25,292.00
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.500	137,060.00	16,624.000	8,312.00
06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.500	10,000.00	85,883.000	42,941.50
06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.650	10,000.00	9,727.000	6,322.55
06666297	007	RE PROF PM TYI (BLK)6"(SHADOW)(090MIL)	LF	0.500	10,000.00	16,560.000	8,280.00
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.250	10,000.00	9,240.000	2,310.00
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.200	10,000.00	570,266.000	114,053.20
06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.400	605.00	103,556.000	41,422.40
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.400	177,540.00	136,270.000	54,508.00
06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.200	37,958.00	875,063.000	175,012.60
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.380	722,506.00	560,552.000	213,009.76
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.200	10,000.00	50,857.000	10,171.40
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.200	10,000.00	307,075.000	61,415.00
06666316	007	RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.250	27,873.00	77,709.000	19,427.25
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.400	47,652.00	16,756.000	6,702.40
06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.200	65,344.00	479,785.000	95,957.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.380	248,042.00	293,071.000	111,366.98
06726007	001	REFL PAV MRKR TY I-C	EA	3.000	5,365.00	6,225.000	18,675.00
06726009	001	REFL PAV MRKR TY II-A-A	EA	3.000	17,923.00	30,487.000	91,461.00
06726010	001	REFL PAV MRKR TY II-C-R	EA	3.000	14,904.00	5,467.000	16,401.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.100	1,064,795.00	361,061.000	36,106.10
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.100	1,482,646.00	681,360.000	68,136.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.100	81,895.00	58,691.000	5,869.10
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	1,064,795.00	941,896.000	9,418.96
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	1,614,425.00	2,529,494.000	25,294.94
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	85,678.00	83,158.000	831.58
61856005	000	TMA (MOBILE OPERATION)	DAY	10.000	283.00	288.000	2,880.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	991.560	991.56

TOTAL ITEM EARNINGS TO DATE

\$1,311,577.53