



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **634399001**  
 PROJECT: **RMC - 634399001**  
 CONTRACT: **10194210**  
 AWARD AMOUNT: **\$531,930.00**  
 PROJECTED AMOUNT: **\$531,932.00**  
 ADJ. PROJECTED AMOUNT: **\$1,063,862.00**  
 CONTRACTOR: **PAVEMENT MARKINGS INC.**

HIGHWAY: **US0183**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **DE WITT**  
 AREA ENGINEER: **Rodney Svec, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/25/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **85.75**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2019**  
 AWARD DATE: **10/31/2019**  
 NOTICE TO PROCEED DATE: **11/20/2019**  
 WORK BEGIN DATE: **01/09/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,234,480.58	\$1,198,112.18	\$36,368.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,234,480.58	\$1,198,112.18	\$36,368.40
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,234,480.58</b>	<b>\$1,198,112.18</b>	<b>\$36,368.40</b>

**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: 01/09/2020  
TIME CHARGES BEGIN: 01/14/2020  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 626  
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
09/01/2021	1	
09/02/2021	1	
09/03/2021	1	
09/04/2021	1	
09/05/2021	1	
09/06/2021	1	
09/07/2021	1	
09/08/2021	1	
09/09/2021	1	
09/10/2021	1	
09/11/2021	1	
09/12/2021	1	
09/13/2021	1	
09/14/2021	1	
09/15/2021	1	
09/16/2021	1	
09/17/2021	1	
09/18/2021	1	
09/19/2021	1	
09/20/2021	1	
09/21/2021	1	
09/22/2021	1	
09/23/2021	1	
09/24/2021	1	
09/25/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	25	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634399001 CONTROL 634399001  
 CATEGORY 001 DESCRIPTION ON CALL THERMO PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	1,600.000	1.000	\$1,600.00	48.00	23.00
0090	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	63,450.000	\$17,766.00	1,300,000.00	2,081,800.00
0095	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	3,180.000	\$1,017.60	220,000.00	170,435.00
0100	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	45,890.000	\$12,849.20	1,520,000.00	1,550,626.00
0110	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	718.000	\$3,015.60	14,000.00	20,934.00
0130	61856005	001	TMA (MOBILE OPERATION)	DAY	30.000	4.000	\$120.00	500.00	121.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$36,368.40**

CONTRACT LINE ITEMS

PROJECT RMC - 634399001 CONTROL 634399001  
 CATEGORY 001 DESCRIPTION ON CALL THERMO PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	1,600.000	24.000	24.000	23.00	36,800.00
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.600	5,000.000	5,000.000	10,922.00	17,475.20
0085	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.380	20,000.000	20,000.000	11,055.00	4,200.90
0090	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	650,000.000	650,000.000	2,081,800.00	582,904.00
0095	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	110,000.000	110,000.000	170,435.00	54,539.20
0100	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	760,000.000	760,000.000	1,550,626.00	434,175.28
0105	06726007	000	REFL PAV MRKR TY I-C	EA	5.800	250.000	250.000	623.00	3,613.40
0110	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	7,000.000	7,000.000	20,934.00	87,922.80
0115	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.800	1,000.000	1,000.000	410.00	2,378.00
0120	06726016	000	TRAFFIC BUTTON TY W	EA	5.400	350.000	350.000	867.00	4,681.80
0125	06726017	000	TRAFFIC BUTTON TY Y	EA	5.400	350.000	350.000	400.00	2,160.00
0130	61856005	001	TMA (MOBILE OPERATION)	DAY	30.000	250.000	250.000	121.00	3,630.00

Category Subtotal \$1,234,480.58

PROJECT RMC - 634399001 CONTROL 634399001  
 CATEGORY 001 DESCRIPTION ON CALL THERMO PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0145	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,234,480.58**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,600.000	24.00	23.000	36,800.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.600	5,000.00	10,922.000	17,475.20
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.380	20,000.00	11,055.000	4,200.90
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	650,000.00	2,081,800.000	582,904.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	110,000.00	170,435.000	54,539.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	760,000.00	1,550,626.000	434,175.28
06726007	000	REFL PAV MRKR TY I-C	EA	5.800	250.00	623.000	3,613.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	7,000.00	20,934.000	87,922.80
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.800	1,000.00	410.000	2,378.00
06726016	000	TRAFFIC BUTTON TY W	EA	5.400	350.00	867.000	4,681.80
06726017	000	TRAFFIC BUTTON TY Y	EA	5.400	350.00	400.000	2,160.00
61856005	001	TMA (MOBILE OPERATION)	DAY	30.000	250.00	121.000	3,630.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,234,480.58</b>