



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/21**

CONTRACT ID: **634486001**  
 PROJECT: **RMC - 634486001**  
 CONTRACT: **07192404**  
 AWARD AMOUNT: **\$298,634.40**  
 PROJECTED AMOUNT: **\$299,634.39**  
 ADJ. PROJECTED AMOUNT: **\$571,457.30**  
 CONTRACTOR: **PMI PAVEMENT MARKING, LLC**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Ricardo Romero, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2021** to **03/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **97.60**  
 % TIME USED: **103.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/30/2019**  
 AWARD DATE: **08/16/2019**  
 NOTICE TO PROCEED DATE: **09/13/2019**  
 WORK BEGIN DATE: **02/17/2020**  
 ACCEPTED DATE: **05/31/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$557,763.58	\$496,206.83	\$61,556.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$557,763.58	\$496,206.83	\$61,556.75
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$7,670.00)	(\$7,670.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$7,670.00	\$7,670.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$557,763.58</b>	<b>\$496,206.83</b>	<b>\$61,556.75</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: 02/17/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 30  
CURRENT DAYS: 395  
DAYS CHARGED TO DATE: 408  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 13  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 13  
 DAYS AT PER DAY \$590.00  
TOTAL: \$7,670.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/01/2021	1	
03/02/2021	1	
03/03/2021	1	
03/04/2021	1	
03/05/2021	1	
03/06/2021	1	
03/07/2021	1	
03/08/2021	1	
03/09/2021	1	
03/10/2021	1	
03/11/2021	1	
03/12/2021	1	
03/13/2021	1	
03/14/2021	1	
03/15/2021	1	
03/16/2021	1	
03/17/2021	1	
03/18/2021	1	
03/19/2021	1	
03/20/2021	1	
03/21/2021	1	
03/22/2021	1	
03/23/2021	1	
03/24/2021	1	
03/25/2021	1	
03/26/2021	1	
03/27/2021	1	
03/28/2021	1	
03/29/2021	1	
03/30/2021	1	
03/31/2021		1

1 WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634486001 CONTROL 634486001  
 CATEGORY 001 DESCRIPTION DISTRICTWIDE STRIPING

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	05006003	000	MOBILIZATION (CALLOUT 1)	EA	3,857.000	1.000	\$3,857.00	5.00	5.00
0090	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.122	220,781.000	\$26,935.28	1,375,685.00	1,375,685.00
0100	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.254	102.000	\$25.91	60,022.00	60,022.00
0120	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.122	25,302.000	\$3,086.84	171,517.00	171,517.00
0130	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.122	44,186.000	\$5,390.69	1,178,351.00	1,178,351.00
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.445	2,975.000	\$19,173.88	13,712.00	12,537.00
0195	61856003	000	TMA (MOBILE OPERATION)	HR	13.703	49.000	\$671.45	441.00	483.00
0265	71486018	000	MOBILE OPERATIONS	HR	86.275	28.000	\$2,415.70	221.00	245.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$61,556.75</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 634486001 CONTROL 634486001  
 CATEGORY 001 DESCRIPTION DISTRICTWIDE STRIPING

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	3,857.000	10.000	-5.000	5.00	19,285.00
0080	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.122	80,000.000	42,293.000	122,293.00	14,919.75
0085	06666168	000	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.122	2,000.000	-1,627.000	373.00	45.51
0090	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.122	405,000.000	970,685.000	1,375,685.00	167,833.57
0095	06666174	000	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.183	2,000.000	44,090.000	46,090.00	8,434.47
0100	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.254	20,000.000	40,022.000	60,022.00	15,245.58
0105	06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.994	1,800.000	10,477.000	12,277.00	36,757.34
0115	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	6.242	2,000.000	-1,889.000	111.00	692.86
0120	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.122	150,000.000	21,517.000	171,517.00	20,925.07
0130	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.122	405,000.000	773,351.000	1,178,351.00	143,758.83
0135	06666210	000	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.183	2,000.000	-1,393.000	607.00	111.08
0140	06726007	000	REFL PAV MRKR TY I-C	EA	6.445	1,000.000	234.000	1,234.00	7,953.13
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.445	1,000.000	12,712.000	12,537.00	80,800.97
0150	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.445	1,000.000	1,055.000	2,055.00	13,244.48
0195	61856003	000	TMA (MOBILE OPERATION)	HR	13.703	300.000	141.000	483.00	6,618.56
0265	71486018	000	MOBILE OPERATIONS	HR	86.275	95.000	126.000	245.00	21,137.38
<b>Category Subtotal</b>									<b>\$557,763.58</b>

PROJECT RMC - 634486001 CONTROL 634486001  
 CATEGORY 001 DESCRIPTION DISTRICTWIDE STRIPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	06666181	000	REFL PAV MRK TY II (W) 18" (SLD)	LF	3.502	1,800.000	-1,800.000	0.000	0.00
0125	06666206	000	REFL PAV MRK TY II (Y) 4" (DOT)	LF	0.122	2,000.000	-2,000.000	0.000	0.00
0155	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.863	10,000.000	-1,000.000	0.000	0.00
0160	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.066	2,000.000	-2,000.000	0.000	0.00
0165	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.370	2,000.000	-2,000.000	0.000	0.00
0170	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.081	1,800.000	-1,800.000	0.000	0.00
0175	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.162	2,000.000	-2,000.000	0.000	0.00
0180	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	3.096	1,800.000	-1,800.000	0.000	0.00
0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	79.170	2.000	-2.000	0.000	0.00
0190	60556001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	4,770.500	1.000	-1.000	0.000	0.00
0200	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	192.850	15.000	-15.000	0.000	0.00
0205	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	192.850	15.000	-15.000	0.000	0.00
0210	71486003	000	1 LN CLOSURE 4 LN RD	HR	177.625	10.000	-10.000	0.000	0.00
0215	71486004	000	2 LN CLOSURE 4 LN RD	HR	192.850	20.000	-20.000	0.000	0.00
0220	71486005	000	FREEWAY 1 LANE CLOSURE	HR	223.300	10.000	-10.000	0.000	0.00
0225	71486006	000	FREEWAY 2 LANE CLOSURE	HR	314.650	10.000	-10.000	0.000	0.00
0230	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	157.325	10.000	-10.000	0.000	0.00
0235	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	177.625	10.000	-10.000	0.000	0.00
0240	71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	238.525	10.000	-10.000	0.000	0.00

CONTRACT ID	634486001	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0245	71486014	000	ONE LANE CONNECTING RAMP CLOSURE	HR	172.550	10.000	-10.000	0.000	0.00
0250	71486015	000	TWO LANE CONNECTING RAMP CLOSURE	HR	253.750	10.000	-10.000	0.000	0.00
0255	71486016	000	WORK AREA ON SHOULDER	HR	137.025	20.000	-20.000	0.000	0.00
0260	71486017	000	TURN AROUND CLOSURE	HR	137.025	5.000	-5.000	0.000	0.00
0270	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	238.525	20.000	-20.000	0.000	0.00
0275	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0285	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$557,763.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003	000	MOBILIZATION (CALLOUT 1)	EA	3,857.000	10.00	5.000	19,285.00
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	80,000.00	122,293.000	14,919.75
06666168	000	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.120	2,000.00	373.000	45.51
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	405,000.00	1,375,685.000	167,833.57
06666174	000	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.180	2,000.00	46,090.000	8,434.47
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	20,000.00	60,022.000	15,245.58
06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.990	1,800.00	12,277.000	36,757.34
06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	6.240	2,000.00	111.000	692.86
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	150,000.00	171,517.000	20,925.07
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	405,000.00	1,178,351.000	143,758.83
06666210	000	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.180	2,000.00	607.000	111.08
06726007	000	REFL PAV MRKR TY I-C	EA	6.450	1,000.00	1,234.000	7,953.13
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.450	1,000.00	12,537.000	80,800.97
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.450	1,000.00	2,055.000	13,244.48
61856003	000	TMA (MOBILE OPERATION)	HR	13.700	300.00	483.000	6,618.56
71486018	000	MOBILE OPERATIONS	HR	86.280	95.00	245.000	21,137.38

TOTAL ITEM EARNINGS TO DATE

**\$557,763.58**