



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634934001**
 PROJECT: **RMC - 634934001**
 CONTRACT: **09204013**
 AWARD AMOUNT: **\$565,864.21**
 PROJECTED AMOUNT: **\$565,867.20**
 ADJ. PROJECTED AMOUNT: **\$577,926.88**
 CONTRACTOR: **PMI PAVEMENT MARKING, LLC**

HIGHWAY: **SL0008**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Melody Galland, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/24/2021** to **05/24/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/03/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **11/05/2020**
 WORK BEGIN DATE: **01/11/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$581,483.18	\$581,483.18	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$581,483.18	\$581,483.18	\$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	(\$0.01)	(\$0.01)	\$0.00
PAID TO CONTRACTOR	\$581,483.17	\$581,483.17	\$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: 01/11/2021
TIME CHARGES BEGIN: 01/11/2021
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
04/24/2021		1	AWAIT FINAL ACCEPT
04/25/2021		1	AWAIT FINAL ACCEPT
04/26/2021		1	AWAIT FINAL ACCEPT
04/27/2021		1	AWAIT FINAL ACCEPT
04/28/2021		1	AWAIT FINAL ACCEPT
04/29/2021		1	AWAIT FINAL ACCEPT
04/30/2021		1	AWAIT FINAL ACCEPT
05/01/2021		1	AWAIT FINAL ACCEPT
05/02/2021		1	AWAIT FINAL ACCEPT
05/03/2021		1	AWAIT FINAL ACCEPT
05/04/2021		1	AWAIT FINAL ACCEPT
05/05/2021		1	AWAIT FINAL ACCEPT
05/06/2021		1	AWAIT FINAL ACCEPT
05/07/2021		1	AWAIT FINAL ACCEPT
05/08/2021		1	AWAIT FINAL ACCEPT
05/09/2021		1	AWAIT FINAL ACCEPT
05/10/2021		1	AWAIT FINAL ACCEPT
05/11/2021		1	AWAIT FINAL ACCEPT
05/12/2021		1	AWAIT FINAL ACCEPT
05/13/2021		1	AWAIT FINAL ACCEPT
05/14/2021		1	AWAIT FINAL ACCEPT
05/15/2021		1	AWAIT FINAL ACCEPT
05/16/2021		1	AWAIT FINAL ACCEPT
05/17/2021		1	AWAIT FINAL ACCEPT
05/18/2021		1	AWAIT FINAL ACCEPT
05/19/2021		1	AWAIT FINAL ACCEPT
05/20/2021		1	AWAIT FINAL ACCEPT
05/21/2021		1	AWAIT FINAL ACCEPT
05/22/2021		1	AWAIT FINAL ACCEPT
05/23/2021		1	AWAIT FINAL ACCEPT
05/24/2021		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		31
AWAIT FINAL ACCEPT		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 634934001 CONTROL 634934001
 CATEGORY 001 DESCRIPTION REPLACE PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05006001	000	MOBILIZATION	LS	3,000.000	1.000	0.000	1.00	3,000.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	0.000	1.00	1,000.00
0090	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	11,978.000	0.000	16,552.00	33,104.00
0095	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.850	5,339.000	0.000	6,294.00	24,231.90
0096	06666228		PAVEMENT SEALER 12" CO#1	LF	0.570	0.000	11,978.000	11,978.00	6,827.46
0097	06666230		PAVEMENT SEALER 24" CO#1	LF	0.980	0.000	5,339.000	5,339.00	5,232.22
0100	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	151.000	0.000	149.00	28,310.00
0105	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	345.000	62.000	0.000	44.00	15,180.00
0110	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	348.000	60.000	0.000	55.00	19,140.00
0115	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	248.000	204.000	0.000	200.00	49,600.00
0120	06726006	001	REFL PAV MRKR TY I-A	EA	2.900	920.000	0.000	879.00	2,549.10
0125	06726007	001	REFL PAV MRKR TY I-C	EA	2.900	298.000	0.000	223.00	646.70
0130	06726009	001	REFL PAV MRKR TY II-A-A	EA	2.900	507.000	0.000	1,387.00	4,022.30
0135	06726010	001	REFL PAV MRKR TY II-C-R	EA	2.750	13,040.000	0.000	12,058.00	33,159.50
0140	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.195	262,315.000	0.000	267,207.00	52,105.37
0145	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.250	84,299.000	0.000	74,463.00	18,615.75
0150	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.380	13,194.000	0.000	20,324.00	7,723.12
0155	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.800	5,339.000	0.000	5,469.00	4,375.20
0160	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	26.000	151.000	0.000	149.00	3,874.00
0165	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	46.000	62.000	0.000	48.00	2,208.00
0170	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	32.000	204.000	0.000	200.00	6,400.00
0175	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	55.000	60.000	0.000	52.00	2,860.00
0180	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.003	262,315.000	0.000	278,107.00	834.32
0185	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.005	84,299.000	0.000	74,463.00	372.32
0190	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.100	13,194.000	0.000	20,324.00	2,032.40
0195	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.200	5,339.000	0.000	5,469.00	1,093.80
0200	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	151.000	0.000	149.00	1,490.00
0205	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	15.000	62.000	0.000	46.00	690.00
0210	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	20.000	60.000	0.000	53.00	1,060.00
0215	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	204.000	0.000	200.00	2,000.00
0225	60206004	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	0.530	26,852.000	0.000	33,623.00	17,820.19
0230	60206005	000	MLTPLY PV MK W/WTY (W) (6") (BRK)	LF	0.540	99,375.000	0.000	116,930.00	63,142.20
0235	60206006	000	MLTPLY PV MK W/WTY (W) (6") (DOT)	LF	0.540	1,076.000	0.000	962.00	519.48
0240	60206007	000	MLTPLY PV MK W/WTY (W) (8") (SLD)	LF	0.730	66,932.000	0.000	58,091.00	42,406.43
0245	60206008	000	MLTPLY PV MK W/WTY (W) (12") (SLD)	LF	1.200	1,216.000	0.000	3,772.00	4,526.40
0250	60206014	000	MLTPLY PV MK W/WTY (Y) (6") (SLD)	LF	0.530	35,363.000	0.000	30,032.00	15,916.96
0255	60206017	000	MLTPLY PV MK W/WTY (Y) (8") (SLD)	LF	0.780	17,367.000	0.000	16,672.00	13,004.16
0260	60206022	000	MLTPLY PV MK W/WTY (BLK) (6") (BRK)	LF	0.540	99,375.000	0.000	96,560.00	52,142.40
0265	61856002	000	TMA (STATIONARY)	DAY	60.000	100.000	0.000	56.00	3,360.00
0270	61856005	002	TMA (MOBILE OPERATION)	DAY	60.000	250.000	0.000	112.00	6,720.00
0275	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	28,187.50	28,187.50

Category Subtotal \$581,483.18

PROJECT RMC - 634934001 CONTROL 634934001

CATEGORY 001 DESCRIPTION REPLACE PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0220	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	180.000	0.000	0.000	0.00
0280	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	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	1.000	0.000	0.000	0.00
0295	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$581,483.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	3,000.000	1.00	1.000	3,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.00	1.000	1,000.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	11,978.00	16,552.000	33,104.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.850	5,339.00	6,294.000	24,231.90
06666228		PAVEMENT SEALER 12" CO#1	LF	0.570	0.00	11,978.000	6,827.46
06666230		PAVEMENT SEALER 24" CO#1	LF	0.980	0.00	5,339.000	5,232.22
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	151.00	149.000	28,310.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	345.000	62.00	44.000	15,180.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	348.000	60.00	55.000	19,140.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	248.000	204.00	200.000	49,600.00
06726006	001	REFL PAV MRKR TY I-A	EA	2.900	920.00	879.000	2,549.10
06726007	001	REFL PAV MRKR TY I-C	EA	2.900	298.00	223.000	646.70
06726009	001	REFL PAV MRKR TY II-A-A	EA	2.900	507.00	1,387.000	4,022.30
06726010	001	REFL PAV MRKR TY II-C-R	EA	2.750	13,040.00	12,058.000	33,159.50
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.200	262,315.00	267,207.000	52,105.37
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.250	84,299.00	74,463.000	18,615.75
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.380	13,194.00	20,324.000	7,723.12
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.800	5,339.00	5,469.000	4,375.20
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	26.000	151.00	149.000	3,874.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	46.000	62.00	48.000	2,208.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	32.000	204.00	200.000	6,400.00
06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	55.000	60.00	52.000	2,860.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.000	262,315.00	278,107.000	834.32
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	84,299.00	74,463.000	372.32
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.100	13,194.00	20,324.000	2,032.40
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.200	5,339.00	5,469.000	1,093.80
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	151.00	149.000	1,490.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	15.000	62.00	46.000	690.00
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	20.000	60.00	53.000	1,060.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	204.00	200.000	2,000.00
60206004	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	0.530	26,852.00	33,623.000	17,820.19
60206005	000	MLTPLY PV MK W/WTY (W) (6") (BRK)	LF	0.540	99,375.00	116,930.000	63,142.20
60206006	000	MLTPLY PV MK W/WTY (W) (6") (DOT)	LF	0.540	1,076.00	962.000	519.48
60206007	000	MLTPLY PV MK W/WTY (W) (8") (SLD)	LF	0.730	66,932.00	58,091.000	42,406.43
60206008	000	MLTPLY PV MK W/WTY (W) (12") (SLD)	LF	1.200	1,216.00	3,772.000	4,526.40
60206014	000	MLTPLY PV MK W/WTY (Y) (6") (SLD)	LF	0.530	35,363.00	30,032.000	15,916.96
60206017	000	MLTPLY PV MK W/WTY (Y) (8") (SLD)	LF	0.780	17,367.00	16,672.000	13,004.16
60206022	000	MLTPLY PV MK W/WTY (BLK) (6") (BRK)	LF	0.540	99,375.00	96,560.000	52,142.40
61856002	000	TMA (STATIONARY)	DAY	60.000	100.00	56.000	3,360.00
61856005	002	TMA (MOBILE OPERATION)	DAY	60.000	250.00	112.000	6,720.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	28,187.500	28,187.50

TOTAL ITEM EARNINGS TO DATE

\$581,483.18