



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635034001**
 PROJECT: **RMC - 635034001**
 CONTRACT: **01214022**
 AWARD AMOUNT: **\$524,650.00**
 PROJECTED AMOUNT: **\$524,653.00**
 ADJ. PROJECTED AMOUNT: **\$524,653.00**
 CONTRACTOR: **PAVEMENT MARKINGS INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Michael L. Brzozowski, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **55.45**
 % TIME USED: **43.84**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2021**
 AWARD DATE: **01/28/2021**
 NOTICE TO PROCEED DATE: **02/09/2021**
 WORK BEGIN DATE: **04/13/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$290,938.43	\$274,629.43	\$16,309.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$290,938.43	\$274,629.43	\$16,309.00
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	\$290,938.43	\$274,629.43	\$16,309.00

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: 04/13/2021
TIME CHARGES BEGIN: 04/13/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 160
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 - 635034001 CONTROL 635034001
 CATEGORY 001 DESCRIPTION PREPARED BY JPRASEK 10/2020

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	6,150.000	\$1,722.00	35,000.00	19,790.00
0075	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.270	30,270.000	\$8,172.90	875,000.00	473,923.00
0080	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	1,260.000	\$352.80	110,000.00	70,630.00
0085	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	22,740.000	\$5,912.40	725,000.00	356,692.00
0095	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.900	41.000	\$118.90	7,500.00	4,941.00
0115	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	6.000	\$30.00	250.00	48.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,309.00

CONTRACT LINE ITEMS

PROJECT RMC - 635034001 CONTROL 635034001
 CATEGORY 001 DESCRIPTION PREPARED BY JPRASEK 10/2020

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	600.000	24.000	0.000	4.00	2,400.00
0065	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	8,250.000	0.000	11,774.00	10,596.60
0070	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	35,000.000	0.000	19,790.00	5,541.20
0075	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.270	875,000.000	0.000	473,923.00	127,959.21
0080	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	110,000.000	0.000	70,630.00	19,776.40
0085	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	725,000.000	0.000	356,692.00	92,739.92
0090	06726007	000	REFL PAV MRKR TY I-C	EA	6.900	350.000	0.000	912.00	6,292.80
0095	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.900	7,500.000	0.000	4,941.00	14,328.90
0100	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.200	2,500.000	0.000	483.00	1,545.60
0105	06726016	000	TRAFFIC BUTTON TY W	EA	5.800	350.000	0.000	1,641.00	9,517.80
0115	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	250.000	0.000	48.00	240.00
								Category Subtotal	\$290,938.43

PROJECT RMC - 635034001 CONTROL 635034001
 CATEGORY 001 DESCRIPTION PREPARED BY JPRASEK 10/2020

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	06726017	000	TRAFFIC BUTTON TY Y	EA	5.800	350.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0130	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0135	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0140	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 \$290,938.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	600.000	24.00	4.000	2,400.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	8,250.00	11,774.000	10,596.60
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	35,000.00	19,790.000	5,541.20
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.270	875,000.00	473,923.000	127,959.21
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	110,000.00	70,630.000	19,776.40
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	725,000.00	356,692.000	92,739.92
06726007	000	REFL PAV MRKR TY I-C	EA	6.900	350.00	912.000	6,292.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.900	7,500.00	4,941.000	14,328.90
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.200	2,500.00	483.000	1,545.60
06726016	000	TRAFFIC BUTTON TY W	EA	5.800	350.00	1,641.000	9,517.80
61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	250.00	48.000	240.00
TOTAL ITEM EARNINGS TO DATE							\$290,938.43