



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **635034001**
 PROJECT: **RMC - 635034001**
 CONTRACT: **01214022**
 AWARD AMOUNT: **\$524,650.00**
 PROJECTED AMOUNT: **\$524,653.00**
 ADJ. PROJECTED AMOUNT: **\$1,381,783.02**
 CONTRACTOR: **PAVEMENT MARKINGS INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2023** to **05/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.40**
 % 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: **05/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,381,780.02	\$1,381,780.02	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,381,780.02	\$1,381,780.02	\$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	\$1,381,780.02	\$1,381,780.02	\$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

<u>WORK BEGIN DATE:</u>	04/13/2021	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	04/13/2021	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	365		DAYS AT	
<u>CURRENT DAYS:</u>	730		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	711	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/26/2023		1	AWAITING FINAL DOCUMENTATION	36	0	36
04/27/2023		1	AWAITING FINAL DOCUMENTATION			
04/28/2023		1	AWAITING FINAL DOCUMENTATION			
04/29/2023		1	SATURDAY			
04/30/2023		1	SUNDAY			
05/01/2023		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		25
05/02/2023		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
05/03/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		5
05/04/2023		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACCE		1
05/05/2023		1	AWAITING FINAL DOCUMENTATION			
05/06/2023		1	SATURDAY			
05/07/2023		1	SUNDAY			
05/08/2023		1	AWAITING FINAL DOCUMENTATION			
05/09/2023		1	AWAITING FINAL DOCUMENTATION			
05/10/2023		1	AWAITING FINAL DOCUMENTATION			
05/11/2023		1	AWAITING FINAL DOCUMENTATION			
05/12/2023		1	AWAITING FINAL DOCUMENTATION			
05/13/2023		1	SATURDAY			
05/14/2023		1	SUNDAY			
05/15/2023		1	AWAITING FINAL DOCUMENTATION			
05/16/2023		1	AWAITING FINAL DOCUMENTATION			
05/17/2023		1	AWAITING FINAL DOCUMENTATION			
05/18/2023		1	AWAITING FINAL DOCUMENTATION			
05/19/2023		1	AWAITING FINAL DOCUMENTATION			
05/20/2023		1	SATURDAY			
05/21/2023		1	SUNDAY			
05/22/2023		1	AWAITING FINAL DOCUMENTATION			
05/23/2023		1	AWAITING FINAL DOCUMENTATION			
05/24/2023		1	AWAITING FINAL DOCUMENTATION			
05/25/2023		1	AWAITING FINAL DOCUMENTATION			
05/26/2023		1	AWAITING FINAL DOCUMENTATION			
05/27/2023		1	SATURDAY			
05/28/2023		1	SUNDAY			
05/29/2023		1	AWAITING FINAL DOCUMENTATION			
05/30/2023		1	AWAITING FINAL DOCUMENTATION			
05/31/2023		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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	-5.000	19.00	11,400.00
0065	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	8,250.000	31,651.000	39,901.00	35,910.90
0070	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	35,000.000	35,250.000	70,250.00	19,670.00
0075	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.270	875,000.000	2,025,968.000	2,900,968.00	783,261.36
0080	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	110,000.000	286,225.000	396,225.00	110,943.00
0085	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	725,000.000	437,371.000	1,162,371.00	302,216.46
0090	06726007	000	REFL PAV MRKR TY I-C	EA	6.900	350.000	1,951.000	2,301.00	15,876.90
0095	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.900	7,500.000	18,932.000	26,432.00	76,652.80
0100	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.200	2,500.000	-817.000	1,683.00	5,385.60
0105	06726016	000	TRAFFIC BUTTON TY W	EA	5.800	350.000	2,160.000	2,510.00	14,558.00
0110	06726017	000	TRAFFIC BUTTON TY Y	EA	5.800	350.000	500.000	850.00	4,930.00
0115	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	250.000	-55.000	195.00	975.00

Category Subtotal \$1,381,780.02

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 (\$)
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 **\$1,381,780.02**

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	19.000	11,400.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	8,250.00	39,901.000	35,910.90
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	35,000.00	70,250.000	19,670.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.270	875,000.00	2,900,968.000	783,261.36
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	110,000.00	396,225.000	110,943.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	725,000.00	1,162,371.000	302,216.46
06726007	000	REFL PAV MRKR TY I-C	EA	6.900	350.00	2,301.000	15,876.90
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.900	7,500.00	26,432.000	76,652.80
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.200	2,500.00	1,683.000	5,385.60
06726016	000	TRAFFIC BUTTON TY W	EA	5.800	350.00	2,510.000	14,558.00
06726017	000	TRAFFIC BUTTON TY Y	EA	5.800	350.00	850.000	4,930.00
61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	250.00	195.000	975.00
TOTAL ITEM EARNINGS TO DATE						\$1,381,780.02	