



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636201001**
 PROJECT: **RMC - 636201001**
 CONTRACT: **05200820**
 AWARD AMOUNT: **\$257,275.00**
 PROJECTED AMOUNT: **\$259,275.00**
 ADJ. PROJECTED AMOUNT: **\$259,275.00**
 CONTRACTOR: **PMI PAVEMENT MARKING, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2021** to **02/28/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.67**
 % TIME USED: **97.22**
 % RETAINAGE: **0.00**

LETTING DATE: **05/14/2020**
 AWARD DATE: **06/11/2020**
 NOTICE TO PROCEED DATE: **09/16/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$253,234.15	\$223,347.85	\$29,886.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$253,234.15	\$223,347.85	\$29,886.30
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	\$253,234.15	\$223,347.85	\$29,886.30

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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	36	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	36	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	35	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
02/01/2021		1	AWAITING FINAL DOCUMENTATION	28	0	28
02/02/2021		1	AWAITING FINAL DOCUMENTATION			
02/03/2021		1	AWAITING FINAL DOCUMENTATION			
02/04/2021		1	AWAITING FINAL DOCUMENTATION			
02/05/2021		1	AWAITING FINAL DOCUMENTATION			
02/06/2021		1	AWAITING FINAL DOCUMENTATION			
02/07/2021		1	AWAITING FINAL DOCUMENTATION			
02/08/2021		1	AWAITING FINAL DOCUMENTATION			
02/09/2021		1	AWAITING FINAL DOCUMENTATION			
02/10/2021		1	AWAITING FINAL DOCUMENTATION			
02/11/2021		1	AWAITING FINAL DOCUMENTATION			
02/12/2021		1	AWAITING FINAL DOCUMENTATION			
02/13/2021		1	AWAITING FINAL DOCUMENTATION			
02/14/2021		1	AWAITING FINAL DOCUMENTATION			
02/15/2021		1	AWAITING FINAL DOCUMENTATION			
02/16/2021		1	AWAITING FINAL DOCUMENTATION			
02/17/2021		1	AWAITING FINAL DOCUMENTATION			
02/18/2021		1	AWAITING FINAL DOCUMENTATION			
02/19/2021		1	AWAITING FINAL DOCUMENTATION			
02/20/2021		1	AWAITING FINAL DOCUMENTATION			
02/21/2021		1	AWAITING FINAL DOCUMENTATION			
02/22/2021		1	AWAITING FINAL DOCUMENTATION			
02/23/2021		1	AWAITING FINAL DOCUMENTATION			
02/24/2021		1	AWAITING FINAL DOCUMENTATION			
02/25/2021		1	AWAITING FINAL DOCUMENTATION			
02/26/2021		1	AWAITING FINAL DOCUMENTATION			
02/27/2021		1	AWAITING FINAL DOCUMENTATION			
02/28/2021		1	AWAITING FINAL DOCUMENTATION			
						28

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636201001 CONTROL 636201001
 CATEGORY 001 DESCRIPTION ROADWAY

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	06726007	000	REFL PAV MRKR TY I-C	EA	2.700	310.000	\$837.00	3,000.00	4,130.00
0075	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.650	3,202.000	\$8,485.30	30,000.00	25,485.00
0080	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.650	7,760.000	\$20,564.00	55,000.00	58,886.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$29,886.30		

CONTRACT LINE ITEMS

PROJECT RMC - 636201001 CONTROL 636201001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	0.90	4,500.00
0070	06726007	000	REFL PAV MRKR TY I-C	EA	2.700	3,000.000	0.000	4,130.00	11,151.00
0075	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.650	30,000.000	0.000	25,485.00	67,535.25
0080	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.650	55,000.000	0.000	58,886.00	156,047.90
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	108.000	0.000	140.00	14,000.00
Category Subtotal									\$253,234.15

PROJECT RMC - 636201001 CONTROL 636201001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.000	0.000	0.000	0.00
0085	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	2.000	0.000	0.000	0.00
0090	61856002	002	TMA (STATIONARY)	DAY	125.000	25.000	0.000	0.000	0.00
0105	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1,000.000	1.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$253,234.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	5,000.000	1.00	0.900	4,500.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.700	3,000.00	4,130.000	11,151.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.650	30,000.00	25,485.000	67,535.25
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.650	55,000.00	58,886.000	156,047.90
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	108.00	140.000	14,000.00
TOTAL ITEM EARNINGS TO DATE							\$253,234.15