



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636227001**
 PROJECT: **RMC - 636227001**
 CONTRACT: **05202205**
 AWARD AMOUNT: **\$288,908.36**
 PROJECTED AMOUNT: **\$288,908.36**
 ADJ. PROJECTED AMOUNT: **\$577,816.72**
 CONTRACTOR: **PAVEMENT MARKINGS INC.**

HIGHWAY: **US0277**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **OLIVIA FURLAN, P.E.**
 AREA NUMBER: **013**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **71.31**
 % TIME USED: **50.41**
 % RETAINAGE: **0.00**

LETTING DATE: **05/14/2020**
 AWARD DATE: **05/26/2020**
 NOTICE TO PROCEED DATE: **06/30/2020**
 WORK BEGIN DATE: **09/28/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$412,025.25	\$412,025.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$412,025.25	\$412,025.25	\$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	\$412,025.25	\$412,025.25	\$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: 09/28/2020
TIME CHARGES BEGIN: 09/01/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 368
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
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	
09/26/2021	1	
09/27/2021	1	
09/28/2021	1	
09/29/2021	1	
09/30/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 636227001 CONTROL 636227001
 CATEGORY 001 DESCRIPTION INSTALLING OF PAVEMENT MARKINGS & P

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	500.000	1.000	1.000	1.00	500.00
0080	05006004	000	MOBILIZATION (CALLOUT 2)	EA	10.000	1.000	1.000	3.00	30.00
0090	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	3.400	124.000	124.000	63.00	214.20
0100	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	7,000.000	7,000.000	3,367.00	3,030.30
0105	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.800	100.000	100.000	125.00	725.00
0110	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.400	7,500.000	7,500.000	2,616.00	8,894.40
0115	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	80.000	50.000	50.000	39.00	3,120.00
0120	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	90.000	50.000	50.000	4.00	360.00
0125	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	120.000	50.000	50.000	42.00	5,040.00
0130	06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	200.000	5.000	5.000	2.00	400.00
0155	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	2.900	932.000	932.000	275.00	797.50
0160	06666224	000	PAVEMENT SEALER 4"	LF	1.200	1,569.000	1,569.000	8,625.00	10,350.00
0165	06666226	000	PAVEMENT SEALER 8"	LF	1.250	500.000	500.000	693.00	866.25
0175	06666230	000	PAVEMENT SEALER 24"	LF	1.300	2,500.000	2,500.000	771.00	1,002.30
0180	06666231	000	PAVEMENT SEALER (ARROW)	EA	40.000	20.000	20.000	11.00	440.00
0185	06666232	000	PAVEMENT SEALER (WORD)	EA	40.000	20.000	20.000	11.00	440.00
0190	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.240	62,102.000	62,102.000	14,892.00	3,574.08
0195	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	247,752.000	247,752.000	632,715.00	189,814.50
0200	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	49,682.000	49,682.000	68,590.00	21,948.80
0205	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	298,004.000	298,004.000	378,167.00	98,323.42
0215	06726007	000	REFL PAV MRKR TY I-C	EA	4.200	1,830.000	1,830.000	983.00	4,128.60
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	6,211.000	6,211.000	19,619.00	54,933.20
0225	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.400	373.000	373.000	48.00	259.20
0230	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.100	24,841.000	24,841.000	8,625.00	862.50
0235	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	1,282.000	1,282.000	693.00	415.80
0245	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.200	4,034.000	4,034.000	471.00	565.20
0250	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	30.000	69.000	69.000	11.00	330.00
0260	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	23.000	23.000	11.00	660.00
								Category Subtotal	\$412,025.25

PROJECT RMC - 636227001 CONTROL 636227001
 CATEGORY 001 DESCRIPTION INSTALLING OF PAVEMENT MARKINGS & P

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	05006005	000	MOBILIZATION (CALLOUT 3)	EA	10.000	1.000	1.000	0.000	0.00
0095	06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.800	124.000	124.000	0.000	0.00
0135	06666099	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	12.000	124.000	124.000	0.000	0.00
0140	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	16.000	124.000	124.000	0.000	0.00
0145	06666123	000	REFL PAV MRK TY I (Y)4"(DOT)(100MIL)	LF	3.400	124.000	124.000	0.000	0.00
0150	06666138	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	2.400	497.000	497.000	0.000	0.00
0170	06666228	000	PAVEMENT SEALER 12"	LF	1.250	1,010.000	1,010.000	0.000	0.00

0210	06726006	000	REFL PAV MRKR TY I-A	EA	1.200	1,074.000	1,074.000	0.000	0.00
0240	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.200	124.000	124.000	0.000	0.00
0255	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	100.000	4.000	4.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$412,025.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003	000	MOBILIZATION (CALLOUT 1)	EA	500.000	1.00	1.000	500.00
05006004	000	MOBILIZATION (CALLOUT 2)	EA	10.000	1.00	3.000	30.00
06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	3.400	124.00	63.000	214.20
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	7,000.00	3,367.000	3,030.30
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.800	100.00	125.000	725.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.400	7,500.00	2,616.000	8,894.40
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	80.000	50.00	39.000	3,120.00
06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	90.000	50.00	4.000	360.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	120.000	50.00	42.000	5,040.00
06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	200.000	5.00	2.000	400.00
06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	2.900	932.00	275.000	797.50
06666224	000	PAVEMENT SEALER 4"	LF	1.200	1,569.00	8,625.000	10,350.00
06666226	000	PAVEMENT SEALER 8"	LF	1.250	500.00	693.000	866.25
06666230	000	PAVEMENT SEALER 24"	LF	1.300	2,500.00	771.000	1,002.30
06666231	000	PAVEMENT SEALER (ARROW)	EA	40.000	20.00	11.000	440.00
06666232	000	PAVEMENT SEALER (WORD)	EA	40.000	20.00	11.000	440.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.240	62,102.00	14,892.000	3,574.08
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	247,752.00	632,715.000	189,814.50
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	49,682.00	68,590.000	21,948.80
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	298,004.00	378,167.000	98,323.42
06726007	000	REFL PAV MRKR TY I-C	EA	4.200	1,830.00	983.000	4,128.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	6,211.00	19,619.000	54,933.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.400	373.00	48.000	259.20
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.100	24,841.00	8,625.000	862.50
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	1,282.00	693.000	415.80
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.200	4,034.00	471.000	565.20
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	30.000	69.00	11.000	330.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	23.00	11.000	660.00
TOTAL ITEM EARNINGS TO DATE							\$412,025.25