



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636359001**
 PROJECT: **RMC - 636359001**
 CONTRACT: **02214011**
 AWARD AMOUNT: **\$222,400.00**
 PROJECTED AMOUNT: **\$223,400.00**
 ADJ. PROJECTED AMOUNT: **\$223,400.00**
 CONTRACTOR: **PMI PAVEMENT MARKING, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Ricardo Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2021** to **08/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **61.76**
 % TIME USED: **38.90**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **03/25/2021**
 WORK BEGIN DATE: **04/12/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$137,962.54	\$130,879.53	\$7,083.01
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$137,962.54	\$130,879.53	\$7,083.01
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	\$137,962.55	\$130,879.54	\$7,083.01

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: 04/12/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 142
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
08/01/2021	1	
08/02/2021	1	
08/03/2021	1	
08/04/2021	1	
08/05/2021	1	
08/06/2021	1	
08/07/2021	1	
08/08/2021	1	
08/09/2021	1	
08/10/2021	1	
08/11/2021	1	
08/12/2021	1	
08/13/2021	1	
08/14/2021	1	
08/15/2021	1	
08/16/2021	1	
08/17/2021	1	
08/18/2021	1	
08/19/2021	1	
08/20/2021	1	
08/21/2021	1	
08/22/2021	1	
08/23/2021	1	
08/24/2021	1	
08/25/2021	1	
08/26/2021	1	
08/27/2021	1	
08/28/2021	1	
08/29/2021	1	
08/30/2021	1	
08/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636359001 CONTROL 636359001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.100	19,052.000	\$1,905.20	110,000.00	25,722.00
0090	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.095	9,084.000	\$862.98	430,000.00	252,360.00
0120	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	1,909.000	\$190.90	151,000.00	55,692.00
0130	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	26,377.000	\$2,373.93	410,000.00	476,066.00
0250	71486018	000	MOBILE OPERATIONS	HR	125.000	14.000	\$1,750.00	95.00	69.50
TOTAL ITEM EARNINGS THIS ESTIMATE							\$7,083.01		

CONTRACT LINE ITEMS

PROJECT RMC - 636359001 CONTROL 636359001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006003	000	MOBILIZATION (CALLOUT 1)	EA	750.000	10.000	0.000	3.00	2,250.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	30.000	300.000	0.000	85.00	2,550.00
0080	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.100	110,000.000	0.000	25,722.00	2,572.20
0090	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.095	430,000.000	0.000	252,360.00	23,974.20
0120	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	151,000.000	0.000	55,692.00	5,569.20
0130	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	410,000.000	0.000	476,066.00	42,845.94
0140	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	1,000.000	0.000	622.00	2,799.00
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	1,000.000	0.000	10,101.00	45,454.50
0150	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	1,000.000	0.000	280.00	1,260.00
0250	71486018	000	MOBILE OPERATIONS	HR	125.000	95.000	0.000	69.50	8,687.50
Category Subtotal									\$137,962.54

PROJECT RMC - 636359001 CONTROL 636359001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1,250.000	2.000	0.000	0.000	0.00
0069	06666029		REFL PAV MRK TY I (W)8"(DOT)(090MIL) Added Item, C.O.#1, IH 10 EB & WB Mainlanes	LF	5.000	0.000	0.000	0.000	0.00
0070	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	3,200.000	1.000	0.000	0.000	0.00
0071	06666035		REFL PAV MRK TY I (W)8"(SLD)(090MIL) Added Item, C.O.#1, IH 10 EB & WB FR	LF	1.000	0.000	0.000	0.000	0.00
0072	06666047		REFL PAV MRK TY I (W)24"(SLD)(090MIL) Added Item, C.O.#1, IH 10 EB & WB FR	LF	4.500	0.000	0.000	0.000	0.00
0073	06666053		REFL PAV MRK TY I (W)(ARROW)(090MIL) Added Item, C.O.#1, IH 10 EB & WB FR & Mainlanes	EA	150.000	0.000	0.000	0.000	0.00
0074	06666056		REFL PAV MRK TY I(W)(DBL ARROW)(090MIL) Added Item, C.O.#1, IH 10 EB & WB FR	EA	225.000	0.000	0.000	0.000	0.00
0076	06666062		REFL PAV MRK TY I(W)(UTURN ARW)(090MIL) Added Item, C.O.#1, IH 10 EB & WB FR	EA	295.000	0.000	0.000	0.000	0.00
0077	06666077		REFL PAV MRK TY I (W)(WORD)(090MIL) Added Item, C.O.#1, IH 10 EB & WB FR & Mainlanes	EA	150.000	0.000	0.000	0.000	0.00
0078	06666084		REFL PAV MRK TY I(W)(EXIT GORE)(100MIL) Added Item, C.O.#1, IH 10 EB & WB Mainlanes	EA	850.000	0.000	0.000	0.000	0.00
0079	06666081		REFL PAV MRK TY I(W)(ENTR GORE)(100MIL) Added Item, C.O.#1, IH 10 EB & WB Mainlanes	EA	850.000	0.000	0.000	0.000	0.00
0085	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.110	3,000.000	0.000	0.000	0.00
0089	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	0.000	0.000	0.000	0.00
0091	06666171		REFL PAV MRK TY II (W) 6" (BRK) Added Item, C.O.#1, IH 10 EB & WB FR	LF	0.220	0.000	0.000	0.000	0.00
0095	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.120	2,000.000	0.000	0.000	0.00

0096	06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.200	0.000	0.000	0.000	0.00
0097	06666176		REFL PAV MRK TY II (W) 8" (DOT)	LF	0.550	0.000	0.000	0.000	0.00
			Added Item, C.O.#1, IH 10 EB & WB Mainlanes						
0100	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.190	20,000.000	0.000	0.000	0.00
0105	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.800	1,800.000	0.000	0.000	0.00
0110	06666181	007	REFL PAV MRK TY II (W) 18" (SLD)	LF	2.700	1,800.000	0.000	0.000	0.00
0115	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.500	2,000.000	0.000	0.000	0.00
0125	06666206	007	REFL PAV MRK TY II (Y) 4" (DOT)	LF	0.120	2,000.000	0.000	0.000	0.00
0131	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	0.000	0.000	0.000	0.00
0134	06666314		RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.500	0.000	0.000	0.000	0.00
			Added Item, C.O.#1, IH 10 EB & WB FR						
0135	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.120	2,000.000	0.000	0.000	0.00
0137	06666302		RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.450	0.000	0.000	0.000	0.00
			Added Item, C.O.#1, IH 10 EB & WB FR						
0138	06666305		RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.500	0.000	0.000	0.000	0.00
			Added Item, C.O.#1, IH 10 EB & WB FR						
0139	06666313		RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.340	0.000	0.000	0.000	0.00
			Added Item, C.O.#1, IH 10 EB & WB Mainlanes						
0151	06686010		PREFAB PAV MRK TY B (W)6"(BRK)CNTST	LF	9.050	0.000	0.000	0.000	0.00
			Added Item, C.O.#1, IH 10 EB & WB Mainlanes						
0155	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	5,000.000	0.000	0.000	0.00
0160	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.360	2,000.000	0.000	0.000	0.00
0165	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	2,000.000	0.000	0.000	0.00
0170	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.200	1,800.000	0.000	0.000	0.00
0175	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	1.800	1,800.000	0.000	0.000	0.00
0180	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.450	2,000.000	0.000	0.000	0.00
0181	06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	125.000	0.000	0.000	0.000	0.00
			Added Item, C.O.#1, IH 10 EB & WB FR						
0182	06776009		ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	142.000	0.000	0.000	0.000	0.00
			Added Item, C.O.#1, IH 10 EB & WB FR						
0183	06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	125.000	0.000	0.000	0.000	0.00
			Added Item, C.O.#1, IH 10 EB & WB FR						
0184	06776036		ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	175.000	0.000	0.000	0.000	0.00
			Added Item, C.O.#1, IH 10 EB & WB FR						
0185	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	225.000	15.000	0.000	0.000	0.00
0186	06776013		ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	375.000	0.000	0.000	0.000	0.00
			Adjusted Item, C.O.#1, IH 10 EB & WB Mainlanes						
0187	06776014		ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	375.000	0.000	0.000	0.000	0.00
			Adjusted Item, C.O.#1, IH 10 EB & WB Mainlanes						
0190	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	225.000	15.000	0.000	0.000	0.00
0195	71486003	000	1 LN CLOSURE 4 LN RD	HR	195.000	10.000	0.000	0.000	0.00
0200	71486004	000	2 LN CLOSURE 4 LN RD	HR	260.000	20.000	0.000	0.000	0.00
0205	71486005	000	FREEWAY 1 LANE CLOSURE	HR	260.000	10.000	0.000	0.000	0.00
0210	71486006	000	FREEWAY 2 LANE CLOSURE	HR	260.000	10.000	0.000	0.000	0.00
0215	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	155.000	10.000	0.000	0.000	0.00
0220	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	205.000	10.000	0.000	0.000	0.00
0225	71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	248.000	10.000	0.000	0.000	0.00
0230	71486014	000	ONE LANE CONNECTING RAMP CLOSURE	HR	280.000	10.000	0.000	0.000	0.00
0235	71486015	000	TWO LANE CONNECTING RAMP CLOSURE	HR	310.000	10.000	0.000	0.000	0.00
0240	71486016	000	WORK AREA ON SHOULDER	HR	165.000	20.000	0.000	0.000	0.00
0245	71486017	000	TURN AROUND CLOSURE	HR	165.000	5.000	0.000	0.000	0.00
0255	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	105.000	20.000	0.000	0.000	0.00

0260	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0270	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0271	06786001	PAV SURF PREP FOR MRK (4")	LF	0.040	0.000	0.000	0.000	0.00
		Added Item, C.O.#1, IH 10 EB & WB FR						
0272	06786002	PAV SURF PREP FOR MRK (6")	LF	0.080	0.000	0.000	0.000	0.00
		Added Item, C.O.#1, IH 10 EB & WB FR & Mainlanes						
0273	06786004	PAV SURF PREP FOR MRK (8")	LF	0.120	0.000	0.000	0.000	0.00
		Added Item, C.O.#1, IH 10 EB & WB FR & Mainlanes						
0274	06786008	PAV SURF PREP FOR MRK (24")	LF	0.300	0.000	0.000	0.000	0.00
		Added Item, C.O.#1, IH 10 EB & WB FR						
0276	06786009	PAV SURF PREP FOR MRK (ARROW)	EA	25.000	0.000	0.000	0.000	0.00
		Added Item, C.O.#1, IH 10 EB & WB FR & Mainlanes						
0277	06786010	PAV SURF PREP FOR MRK (DBL ARROW)	EA	35.000	0.000	0.000	0.000	0.00
		Added Item, C.O.#1, IH 10 EB & WB FR						
0278	06786012	PAV SURF PREP FOR MRK (UTURN ARR)	EA	35.000	0.000	0.000	0.000	0.00
		Added Item, C.O.#1, IH 10 EB & WB FR						
0279	06786016	PAV SURF PREP FOR MRK (WORD)	EA	25.000	0.000	0.000	0.000	0.00
		Added Item, C.O.#1, IH 10 EB & WB FR & Mainlanes						
0281	06786017	PAV SURF PREP FOR MRK (ENTR GORE)	EA	55.000	0.000	0.000	0.000	0.00
		Added Item, C.O.#1, IH 10 EB & WB Mainlanes						
0282	06786018	PAV SURF PREP FOR MRK (EXIT GORE)	EA	55.000	0.000	0.000	0.000	0.00
		Added Item, C.O.#1, IH 10 EB & WB Mainlanes						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$137,962.54**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003	000	MOBILIZATION (CALLOUT 1)	EA	750.000	10.00	3.000	2,250.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.100	110,000.00	25,722.000	2,572.20
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	430,000.00	252,360.000	23,974.20
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	151,000.00	55,692.000	5,569.20
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	410,000.00	476,066.000	42,845.94
06726007	000	REFL PAV MRKR TY I-C	EA	4.500	1,000.00	622.000	2,799.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	1,000.00	10,101.000	45,454.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	1,000.00	280.000	1,260.00
61856003	002	TMA (MOBILE OPERATION)	HR	30.000	300.00	85.000	2,550.00
71486018	000	MOBILE OPERATIONS	HR	125.000	95.00	69.500	8,687.50
TOTAL ITEM EARNINGS TO DATE							\$137,962.54