



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **636419001**  
 PROJECT: **RMC - 636419001**  
 CONTRACT: **08204014**  
 AWARD AMOUNT: **\$1,967,810.00**  
 PROJECTED AMOUNT: **\$1,967,028.00**  
 ADJ. PROJECTED AMOUNT: **\$1,967,028.00**  
 CONTRACTOR: **PMI PAVEMENT MARKING, LLC**

HIGHWAY: **SH0006**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BRAZOS**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.05**  
 % TIME USED: **47.53**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**  
 AWARD DATE: **08/27/2020**  
 NOTICE TO PROCEED DATE: **09/18/2020**  
 WORK BEGIN DATE: **10/19/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,869,746.69	\$1,869,746.69	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,869,746.69	\$1,869,746.69	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$1,869,746.69</b>	<b>\$1,869,746.69</b>	<b>\$0.00</b>

**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: 10/19/2020  
TIME CHARGES BEGIN: 10/19/2020  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 347  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
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\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 636419001 CONTROL 636419001  
 CATEGORY 001 DESCRIPTION THERMOPLASTIC PAVEMENT MARKING INST

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	750.000	10.000	0.000	4.00	3,000.00
0065	06666034	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.450	80,000.000	0.000	48,342.00	21,753.90
0070	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.830	2,000.000	0.000	555.00	460.65
0075	06666282	000	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.200	200,000.000	0.000	2,279,312.00	455,862.40
0080	06666286	000	REF PROF PAV MRK TY I(Y)4"(SLD)(060MIL)	LF	0.200	200,000.000	0.000	955,700.00	191,140.00
0085	06666298	000	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.200	150,000.000	0.000	227,163.00	45,432.60
0095	06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.200	4,000,000.000	0.000	3,085,504.00	617,100.80
0100	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.220	300,000.000	0.000	5,073.00	1,116.06
0105	06666310	000	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.200	400,000.000	0.000	455,409.00	91,081.80
0110	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.230	20,000.000	0.000	200.00	46.00
0115	06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.200	3,500,000.000	0.000	2,221,904.00	444,380.80
0120	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.230	200,000.000	0.000	7,056.00	1,622.88
0135	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.240	50,000.000	0.000	1,370.00	328.80
0150	61856005	000	TMA (MOBILE OPERATION)	DAY	15.000	60.000	0.000	180.00	2,700.00
0170	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-785.000	1.000	0.000	8.00	-6,280.00
								<b>Category Subtotal</b>	<b>\$1,869,746.69</b>

PROJECT RMC - 636419001 CONTROL 636419001  
 CATEGORY 001 DESCRIPTION THERMOPLASTIC PAVEMENT MARKING INST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.270	5,000.000	0.000	0.000	0.00
0125	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.490	100,000.000	0.000	0.000	0.00
0130	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.490	100,000.000	0.000	0.000	0.00
0140	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.400	2,000.000	0.000	0.000	0.00
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	30.000	0.000	0.000	0.00
0155	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0175	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0180	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$1,869,746.69**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	750.000	10.00	4.000	3,000.00
06666034	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.450	80,000.00	48,342.000	21,753.90
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.830	2,000.00	555.000	460.65
06666282	000	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.200	200,000.00	2,279,312.000	455,862.40
06666286	000	REF PROF PAV MRK TY I(Y)4"(SLD)(060MIL)	LF	0.200	200,000.00	955,700.000	191,140.00
06666298	000	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.200	150,000.00	227,163.000	45,432.60
06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.200	1,000,000.00	3,085,504.000	617,100.80
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.220	300,000.00	5,073.000	1,116.06
06666310	000	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.200	400,000.00	455,409.000	91,081.80
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.230	20,000.00	200.000	46.00
06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.200	3,500,000.00	2,221,904.000	444,380.80
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.230	200,000.00	7,056.000	1,622.88
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.240	50,000.00	1,370.000	328.80
61856005	000	TMA (MOBILE OPERATION)	DAY	15.000	60.00	180.000	2,700.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-785.000	1.00	8.000	-6,280.00
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$1,869,746.69</b>	