



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636566001**
 PROJECT: **RMC - 636566001**
 CONTRACT: **11201802**
 AWARD AMOUNT: **\$204,733.80**
 PROJECTED AMOUNT: **\$200,605.80**
 ADJ. PROJECTED AMOUNT: **\$222,555.80**
 CONTRACTOR: **PMI PAVEMENT MARKING, LLC**

HIGHWAY: **US0075**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/24/2023** to **06/29/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/10/2020**
 AWARD DATE: **11/10/2020**
 NOTICE TO PROCEED DATE: **11/19/2020**
 WORK BEGIN DATE: **05/24/2021**
 ACCEPTED DATE: **06/09/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$91,723.38	\$91,723.38	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$91,723.38	\$91,723.38	\$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	\$91,723.38	\$91,723.38	\$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: 05/24/2021
TIME CHARGES BEGIN: 05/24/2021
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
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	Diary Adjustment
06/24/2023		1	WORK COMPL & ACCEP
06/25/2023		1	WORK COMPL & ACCEP
06/26/2023		1	WORK COMPL & ACCEP
06/27/2023		1	WORK COMPL & ACCEP
06/28/2023		1	WORK COMPL & ACCEP
06/29/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	0	6
WORK COMPL & ACCE		6

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636566001 CONTROL 636566001
 CATEGORY 001 DESCRIPTION ON CALL RETRTROFL PAV MRK & MARKERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	12.000	8.000	9.00	22,500.00
0080	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.135	5,000.000	0.000	7,270.00	981.45
0085	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	400,000.000	0.000	226,404.00	29,432.52
0095	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.135	20,000.000	0.000	9,097.00	1,228.11
0100	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	400,000.000	0.000	150,701.00	19,591.13
0105	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.660	2,000.000	0.000	1,983.00	11,223.78
0110	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.660	500.000	0.000	781.00	4,420.46
0115	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.380	100,000.000	0.000	650.00	247.00
0125	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.040	100,000.000	0.000	34,524.00	1,380.96
0135	61856002	002	TMA (STATIONARY)	DAY	54.180	10.000	0.000	2.00	108.36
0140	61856005	000	TMA (MOBILE OPERATION)	DAY	21.670	100.000	0.000	33.00	715.11
0145	06666168		REFL PAV MRK TY II (W) 4" (DOT) CO #1	LF	0.500	0.000	1,500.000	969.00	484.50
1500	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME	DOL	-590.000	1.000	0.000	1.00	-590.00
Category Subtotal									\$91,723.38

PROJECT RMC - 636566001 CONTROL 636566001
 CATEGORY 001 DESCRIPTION ON CALL RETRTROFL PAV MRK & MARKERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.210	20,000.000	0.000	0.000	0.00
0120	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.780	5,000.000	0.000	0.000	0.00
0130	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.080	5,000.000	0.000	0.000	0.00
0150	06666172		REFL PAV MRK TY II (W) 6" (DOT) CO#1	LF	0.750	0.000	1,000.000	0.000	0.00
0155	06786002		PAV SURF PREP FOR MRK (6") CO#1	LF	0.450	0.000	1,000.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION SPECIAL DEDUCT (RESPONSE TIME/CYCLE)	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE	DOL	-590.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION PRODUCTION RATE NOT MET	DOL	-590.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS	DOL	-590.000	1.000	0.000	0.000	0.00
1600	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT	DOL	-590.000	1.000	0.000	0.000	0.00
1700	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

MATERIAL ON HAND - MATERIAL RECEIVED										
1800	96016001		MATERIAL ON HAND		DOL	-1.000	1.000	0.000	0.000	0.00
MATERIAL ON HAND - MATERIAL USED										
1900	96066053		LAW ENFORCEMENT PERSONNEL		DOL	1.000	1.000	0.000	0.000	0.00
LAW ENFORCEMENT PERSONNEL										
2100	96022001		PAYMENT ADJUSTMENT-POS		DOL	1.000	1.000	0.000	0.000	0.00
PAYMENT ADJUSTMENT - POSITIVE										
2200	96022002		PAYMENT ADJUSTMENT-NEG		DOL	-1.000	1.000	0.000	0.000	0.00
PAYMENT ADJUSTMENT - NEGATIVE										
									Category Subtotal	0.00

PROJECT RMC - 636566001 CONTROL 636566001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
2000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	
									Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$91,723.38**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	12.00	9.000	22,500.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.140	5,000.00	7,270.000	981.45
06666168		REFL PAV MRK TY II (W) 4" (DOT)	LF	0.500	0.00	969.000	484.50
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	400,000.00	226,404.000	29,432.52
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.140	20,000.00	9,097.000	1,228.11
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	400,000.00	150,701.000	19,591.13
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.660	2,000.00	1,983.000	11,223.78
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.660	500.00	781.000	4,420.46
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.380	100,000.00	650.000	247.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.040	100,000.00	34,524.000	1,380.96
61856002	002	TMA (STATIONARY)	DAY	54.180	10.00	2.000	108.36
61856005	000	TMA (MOBILE OPERATION)	DAY	21.670	100.00	33.000	715.11
96066058		SPECIAL DEDUCTION	DOL	-590.000	1.00	1.000	-590.00
		NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME					

TOTAL ITEM EARNINGS TO DATE

\$91,723.38