



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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

HIGHWAY: **US0075**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Danny Murphy**  
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/25/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **13.73**  
 % TIME USED: **17.26**  
 % 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: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$27,552.31	\$21,859.89	\$5,692.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$27,552.31	\$21,859.89	\$5,692.42
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
<b>PAID TO CONTRACTOR</b>	<b>\$27,552.31</b>	<b>\$21,859.89</b>	<b>\$5,692.42</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: 05/24/2021  
TIME CHARGES BEGIN: 05/24/2021  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 126  
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	25	0

WORK PERFORMED THIS PERIOD

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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	1.000	\$2,500.00	12.00	3.00
0085	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	17,678.000	\$2,298.14	400,000.00	85,002.00
0095	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.135	1,520.000	\$205.20	20,000.00	4,070.00
0100	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	9,339.000	\$1,214.07	400,000.00	51,281.00
0140	61856005	000	TMA (MOBILE OPERATION)	DAY	21.670	3.000	\$65.01	100.00	7.00
1500	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	-\$590.00	1.00	1.00
	SUPP DESCR		NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$5,692.42**

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	0.000	3.00	7,500.00
0085	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	400,000.000	0.000	85,002.00	11,050.26
0095	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.135	20,000.000	0.000	4,070.00	549.45
0100	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	400,000.000	0.000	51,281.00	6,666.53
0105	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.660	2,000.000	0.000	372.00	2,105.52
0110	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.660	500.000	0.000	21.00	118.86
0140	61856005	000	TMA (MOBILE OPERATION)	DAY	21.670	100.000	0.000	7.00	151.69
1500	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	1.00	-590.00

NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME

Category Subtotal \$27,552.31

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 (\$)
0080	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.135	5,000.000	0.000	0.000	0.00
0090	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.210	20,000.000	0.000	0.000	0.00
0115	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.380	100,000.000	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
0125	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.040	100,000.000	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
0135	61856002	002	TMA (STATIONARY)	DAY	54.180	10.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			SPECIAL DEDUCT (RESPONSE TIME/CYCLE)						
1100	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			LIQUIDATED DAMAGES						
1200	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE/DISCONTINUANCE						
1300	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			PRODUCTION RATE NOT MET						
1400	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS						
1600	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT						
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							
								<b>Category Subtotal</b>	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
								<b>Category Subtotal</b>	0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$27,552.31**

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	3.000	7,500.00	
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	400,000.00	85,002.000	11,050.26	
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.140	20,000.00	4,070.000	549.45	
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	400,000.00	51,281.000	6,666.53	
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.660	2,000.00	372.000	2,105.52	
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.660	500.00	21.000	118.86	
61856005	000	TMA (MOBILE OPERATION)	DAY	21.670	100.00	7.000	151.69	
96066058		SPECIAL DEDUCTION	DOL	-590.000	1.00	1.000	-590.00	
		NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME						

TOTAL ITEM EARNINGS TO DATE

\$27,552.31