



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637203001**
 PROJECT: **RMC - 637203001**
 CONTRACT: **01214215**
 AWARD AMOUNT: **\$481,181.45**
 PROJECTED AMOUNT: **\$481,184.46**
 ADJ. PROJECTED AMOUNT: **\$526,558.11**
 CONTRACTOR: **PMI PAVEMENT MARKING, LLC**

HIGHWAY: **SH0249**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Phil Garlin, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **95.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2021**
 AWARD DATE: **01/28/2021**
 NOTICE TO PROCEED DATE: **03/05/2021**
 WORK BEGIN DATE: **03/29/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$539,190.39	\$514,015.75	\$25,174.64
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$539,190.39	\$514,015.75	\$25,174.64
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	\$539,190.39	\$514,015.75	\$25,174.64

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: 03/29/2021
TIME CHARGES BEGIN: 03/29/2021
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 57
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
09/01/2021	1		
09/02/2021	1		
09/03/2021	1		
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021	1		
09/07/2021	1		
09/08/2021	1		
09/09/2021	1		
09/10/2021		1	TIME SUSPENDED
09/11/2021		1	TIME SUSPENDED
09/12/2021		1	TIME SUSPENDED
09/13/2021		1	TIME SUSPENDED
09/14/2021		1	TIME SUSPENDED
09/15/2021		1	TIME SUSPENDED
09/16/2021		1	TIME SUSPENDED
09/17/2021		1	TIME SUSPENDED
09/18/2021		1	TIME SUSPENDED
09/19/2021		1	TIME SUSPENDED
09/20/2021		1	TIME SUSPENDED
09/21/2021		1	TIME SUSPENDED
09/22/2021		1	TIME SUSPENDED
09/23/2021		1	TIME SUSPENDED
09/24/2021		1	TIME SUSPENDED
09/25/2021		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	7	18
SATURDAY		1
SUNDAY		1
TIME SUSPENDED		16

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637203001 CONTROL 637203001
 CATEGORY 001 DESCRIPTION LONG LINE STRIPING-REPL PVMT MRKGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,537.500	1.000	\$2,537.50	2.00	3.00
0085	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.102	45,340.000	\$4,624.68	778,415.92	806,118.00
0100	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.380	45,340.000	\$17,229.20	206,561.80	201,278.00
0130	61856003	002	TMA (MOBILE OPERATION)	HR	20.000	10.000	\$200.00	400.00	505.00
0135	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	583.260	\$583.26	1.00	19,772.92
TOTAL ITEM EARNINGS THIS ESTIMATE							\$25,174.64		

CONTRACT LINE ITEMS

PROJECT RMC - 637203001 CONTROL 637203001
 CATEGORY 001 DESCRIPTION LONG LINE STRIPING-REPL PVMT MRKGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	5,000.000	1.000	1.000	2.00	10,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,537.500	2.000	0.000	3.00	7,612.50
0070	06726009	001	REFL PAV MRKR TY II-A-A	EA	2.950	6,294.560	0.000	3,994.00	11,782.30
0075	06726010	001	REFL PAV MRKR TY II-C-R	EA	2.950	8,660.050	1,060.000	10,532.00	31,069.40
0080	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.190	314,047.400	21,576.000	300,063.00	57,011.97
0085	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.102	693,529.800	84,886.120	806,118.00	82,224.03
0090	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.102	11,258.610	0.000	11,717.00	1,195.13
0100	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.380	206,561.800	0.000	201,278.00	76,485.64
0105	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.390	142,748.900	41,811.000	198,210.00	77,301.90
0110	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.380	219,535.400	0.000	236,980.00	90,052.40
0115	60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	0.390	28,549.600	-21,979.600	11,520.00	4,492.80
0120	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.380	142,748.900	44,091.000	158,130.00	60,089.40
0130	61856003	002	TMA (MOBILE OPERATION)	HR	20.000	400.000	0.000	505.00	10,100.00
0135	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	19,772.92	19,772.92
								Category Subtotal	\$539,190.39

PROJECT RMC - 637203001 CONTROL 637203001
 CATEGORY 001 DESCRIPTION LONG LINE STRIPING-REPL PVMT MRKGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	30.000	0.000	0.000	0.00
0125	61856002	002	TMA (STATIONARY)	DAY	145.000	7.000	0.000	0.000	0.00
0140	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0145	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0155	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$539,190.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	5,000.000	1.00	2.000	10,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,537.500	2.00	3.000	7,612.50
06726009	001	REFL PAV MRKR TY II-A-A	EA	2.950	6,294.56	3,994.000	11,782.30
06726010	001	REFL PAV MRKR TY II-C-R	EA	2.950	8,660.05	10,532.000	31,069.40
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.190	314,047.40	300,063.000	57,011.97
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	693,529.80	806,118.000	82,224.03
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.100	11,258.61	11,717.000	1,195.13
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.380	206,561.80	201,278.000	76,485.64
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.390	142,748.90	198,210.000	77,301.90
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.380	219,535.40	236,980.000	90,052.40
60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	0.390	28,549.60	11,520.000	4,492.80
60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.380	142,748.90	158,130.000	60,089.40
61856003	002	TMA (MOBILE OPERATION)	HR	20.000	400.00	505.000	10,100.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	19,772.920	19,772.92
TOTAL ITEM EARNINGS TO DATE							\$539,190.39