



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637303001**
 PROJECT: **RMC - 637303001**
 CONTRACT: **02214003**
 AWARD AMOUNT: **\$321,086.00**
 PROJECTED AMOUNT: **\$320,498.00**
 ADJ. PROJECTED AMOUNT: **\$337,401.40**
 CONTRACTOR: **PMI PAVEMENT MARKING, LLC**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **Ashley Hill, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2021** to **08/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **24.53**
 % TIME USED: **38.08**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **03/25/2021**
 WORK BEGIN DATE: **04/15/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$82,779.85	\$66,756.45	\$16,023.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$82,779.85	\$66,756.45	\$16,023.40
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	\$82,779.85	\$66,756.45	\$16,023.40

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: 04/15/2021
TIME CHARGES BEGIN: 04/14/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 139
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 - 637303001 CONTROL 637303001
 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
0070	61856002	000	TMA (STATIONARY)	DAY	22.000	5.000	\$110.00	30.00	33.00
0085	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.000	125.000	\$1,000.00	8,000.00	4,186.00
0225	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	1.200	1,900.000	\$2,280.00	1,872.00	1,900.00
0240	06686108		PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	11.180	1,130.000	\$12,633.40	1,200.00	1,130.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$16,023.40		

CONTRACT LINE ITEMS

PROJECT RMC - 637303001 CONTROL 637303001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	750.000	6.000	0.000	3.00	2,250.00
0065	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	4.250	300.000	0.000	600.00	2,550.00
0070	61856002	000	TMA (STATIONARY)	DAY	22.000	30.000	0.000	33.00	726.00
0085	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.000	8,000.000	0.000	4,186.00	33,488.00
0090	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	206.000	400.000	0.000	33.00	6,798.00
0095	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	320.000	50.000	0.000	2.00	640.00
0105	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	180.000	400.000	0.000	21.00	3,780.00
0110	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	525.000	15.000	0.000	3.00	1,575.00
0115	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	13.000	15.000	0.000	25.00	325.00
0120	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	23.000	700.000	0.000	58.00	1,334.00
0135	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	1.450	700.000	0.000	3,044.00	4,413.80
0145	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	2.350	2,000.000	0.000	200.00	470.00
0150	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.950	3,200.000	0.000	2,982.00	8,796.90
0155	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	65.000	120.000	0.000	5.00	325.00
0165	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	100.000	0.000	5.00	325.00
0175	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	7.750	300.000	0.000	9.00	69.75
0225	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	1.200	0.000	1,872.000	1,900.00	2,280.00
			Added by change order 1						
0240	06686108		PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	11.180	0.000	1,200.000	1,130.00	12,633.40
			Added by change order 2						
Category Subtotal									\$82,779.85

PROJECT RMC - 637303001 CONTROL 637303001
 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 (\$)
0075	06666061	000	REFL PAV MRK TY I(W)(UTURN ARW)(060MIL)	EA	121.800	20.000	0.000	0.000	0.00
0080	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	6.500	350.000	0.000	0.000	0.00
0100	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	410.000	20.000	0.000	0.000	0.00
0125	06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	95.000	8.000	0.000	0.000	0.00
0130	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	130.000	4.000	0.000	0.000	0.00
0140	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	900.000	5.000	0.000	0.000	0.00
0160	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	95.000	20.000	0.000	0.000	0.00
0170	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	155.000	6.000	0.000	0.000	0.00
0180	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	14.850	100.000	0.000	0.000	0.00
0185	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	155.000	5.000	0.000	0.000	0.00
0190	06776023	000	ELIM EXT PAV MRK & MARKS (BIKE ARROW)	EA	65.000	4.000	0.000	0.000	0.00
0195	06776025	000	ELIM EXT PAV MRK & MARKS (BIKE SYMBOL)	EA	65.000	4.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0215	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00

CONTRACT ID 637303001

ESTIMATE 0005

CONTRACTOR'S ESTIMATE PACKAGE

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0220	96066006	FORCE ACCOUNT ID 6	DOL	1.000	1.000	0.000	0.000	0.00
0230	06666180	REFL PAV MRK TY II (W) 12" (SLD) Added by change order 1	LF	1.930	0.000	383.000	0.000	0.00
0235	06666182	REFL PAV MRK TY II (W) 24" (SLD) Added by change order 1	LF	3.890	0.000	129.000	0.000	0.00
210	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$82,779.85

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	6.00	3.000	2,250.00
06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	1.200	0.00	1,900.000	2,280.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.000	8,000.00	4,186.000	33,488.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	206.000	400.00	33.000	6,798.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	320.000	50.00	2.000	640.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	180.000	400.00	21.000	3,780.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	525.000	15.00	3.000	1,575.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	13.000	15.00	25.000	325.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	23.000	700.00	58.000	1,334.00
06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	1.450	700.00	3,044.000	4,413.80
06686108		PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	11.180	0.00	1,130.000	12,633.40
06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	2.350	2,000.00	200.000	470.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.950	3,200.00	2,982.000	8,796.90
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	65.000	120.00	5.000	325.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	100.00	5.000	325.00
06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	7.750	300.00	9.000	69.75
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	4.250	300.00	600.000	2,550.00
61856002	000	TMA (STATIONARY)	DAY	22.000	30.00	33.000	726.00
TOTAL ITEM EARNINGS TO DATE							\$82,779.85