



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639258001**  
 PROJECT: **RMC - 639258001**  
 CONTRACT: **02224019**  
 AWARD AMOUNT: **\$774,068.00**  
 PROJECTED AMOUNT: **\$775,068.00**  
 ADJ. PROJECTED AMOUNT: **\$1,741,529.91**  
 CONTRACTOR: **PAVEMENT MARKINGS INC.**

HIGHWAY: **IH0002**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **HIDALGO**  
 AREA ENGINEER: **Hector E. Siller, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **30.87**  
 % TIME USED: **12.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2022**  
 AWARD DATE: **02/23/2022**  
 NOTICE TO PROCEED DATE: **03/11/2022**  
 WORK BEGIN DATE: **09/19/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$537,563.21	\$524,043.61	\$13,519.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$537,563.21	\$524,043.61	\$13,519.60
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>\$537,563.21</b>	<b>\$524,043.61</b>	<b>\$13,519.60</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**

<u>WORK BEGIN DATE:</u>	<b>09/19/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>
<u>BID DAYS:</u>	<b>240</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>240</b>	<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>30</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10/01/2023		1	SUNDAY	31	3	28
10/02/2023		1	NO TXDOT WORK REQUESTEDNO			
10/03/2023		1	NO TXDOT WORK REQUESTEDNO			
10/04/2023		1	NO TXDOT WORK REQUESTEDNO	OTHER - SEE RMRKS		16
10/05/2023		1	NO TXDOT WORK REQUESTEDNO	RAIN		2
10/06/2023		1	NO TXDOT WORK REQUESTEDNO	SATURDAY		4
10/07/2023		1	SATURDAY	SUNDAY		5
10/08/2023		1	SUNDAY	TOO WET		1
10/09/2023		1	NO TXDOT WORK REQUESTEDNO			
10/10/2023		1	NO TXDOT WORK REQUESTEDNO			
10/11/2023		1	NO TXDOT WORK REQUESTEDNO			
10/12/2023		1	NO TXDOT WORK REQUESTEDNO			
10/13/2023		1	NO TXDOT WORK REQUESTEDNO			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	NO TXDOT WORK REQUESTEDNO			
10/17/2023		1	NO TXDOT WORK REQUESTEDNO			
10/18/2023		1	NO TXDOT WORK REQUESTEDNO			
10/19/2023		1	NO TXDOT WORK REQUESTEDNO			
10/20/2023		1	NO TXDOT WORK REQUESTEDNO			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	NO TXDOT WORK REQUESTED			
10/24/2023	1					
10/25/2023	1					
10/26/2023		1	RAIN			
10/27/2023		1	TOO WET			
10/28/2023		1	SATURDAY			
10/29/2023		1	SUNDAY			
10/30/2023	1					
10/31/2023		1	RAIN			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639258001 CONTROL 639258001  
 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
0060	05006003	000	MOBILIZATION (CALLOUT 1)	EA	300.000	1.000	\$300.00	20.00	4.00
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	640.000	\$768.00	50,000.00	35,780.00
0175	06726007	000	REFL PAV MRKR TY I-C	EA	3.800	764.000	\$2,903.20	8,000.00	4,321.00
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.800	1,200.000	\$4,560.00	13,000.00	8,930.00
0240	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.440	570.000	\$250.80	100,000.00	54,890.00
0245	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.420	5,290.000	\$2,221.80	982,000.00	173,761.00
0255	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.420	5,990.000	\$2,515.80	905,000.00	224,544.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$13,519.60**

CONTRACT LINE ITEMS

PROJECT RMC - 639258001 CONTROL 639258001  
 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	05006003	000	MOBILIZATION (CALLOUT 1)	EA	300.000	20.000	0.000	4.00	1,200.00
0070	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.800	50.000	500.000	81.00	307.80
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	20,000.000	30,000.000	35,780.00	42,936.00
0080	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.800	5,000.000	14,500.000	8,667.00	24,267.60
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.800	6,000.000	12,500.000	8,100.00	38,880.00
0090	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	160.000	10.000	305.000	127.00	20,320.00
0100	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	180.000	10.000	270.000	109.00	19,620.00
0105	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	420.000	2.000	26.000	9.00	3,780.00
0150	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.260	100,000.000	-75,050.000	24,950.00	6,487.00
0155	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	1,250,000.000	-981,577.000	268,423.00	67,105.75
0160	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	200,000.000	-178,090.000	21,910.00	6,134.80
0165	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	1,000,000.000	-904,714.000	95,286.00	24,774.36
0175	06726007	000	REFL PAV MRKR TY I-C	EA	3.800	2,000.000	6,000.000	4,321.00	16,419.80
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.800	4,000.000	9,000.000	8,930.00	33,934.00
0185	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.400	1,500.000	4,500.000	1,388.00	6,107.20
0200	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	50.000	8,000.000	4,222.00	12,666.00
0235	60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	24.000	0.000	1,000.000	80.00	1,920.00
			ADDITIONAL WORK CO#1						
0240	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.440	0.000	100,000.000	54,890.00	24,151.60
			NEW BID ITEM						
0245	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.420	0.000	982,000.000	173,761.00	72,979.62
			NEW BID ITEM						
0250	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.440	0.000	180,000.000	43,780.00	19,263.20
			NEW BID ITEM						
0255	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.420	0.000	905,000.000	224,544.00	94,308.48
			NEW BID ITEM						
<b>Category Subtotal</b>									<b>\$537,563.21</b>

PROJECT RMC - 639258001 CONTROL 639258001  
 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 (\$)
0065	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	3.400	50.000	0.000	0.000	0.00
0095	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	220.000	2.000	5.000	0.000	0.00
0110	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	28.000	2.000	0.000	0.000	0.00
0115	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	42.000	2.000	0.000	0.000	0.00
0120	06666123	007	REFL PAV MRK TY I (Y)4"(DOT)(100MIL)	LF	3.800	10.000	0.000	0.000	0.00
0125	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	3.900	100.000	0.000	0.000	0.00
0130	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	9.800	100.000	0.000	0.000	0.00
0135	06666224	007	PAVEMENT SEALER 4"	LF	0.900	100.000	0.000	0.000	0.00

CONTRACT ID	639258001	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0140	06666226	007	PAVEMENT SEALER 8"	LF	1.400	100.000	0.000	0.000	0.00
0145	06666230	007	PAVEMENT SEALER 24"	LF	4.000	100.000	0.000	0.000	0.00
0170	06726006	000	REFL PAV MRKR TY I-A	EA	3.800	2,000.000	0.000	0.000	0.00
0190	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.600	50.000	0.000	0.000	0.00
0195	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	50.000	0.000	0.000	0.00
0205	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	50.000	4,000.000	0.000	0.00
0210	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	80.000	10.000	0.000	0.000	0.00
0215	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	160.000	2.000	0.000	0.000	0.00
0220	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	80.000	10.000	0.000	0.000	0.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.840	0.000	100,000.000	0.000	0.00
			NEW BID ITEM						
0265	06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.840	0.000	50,000.000	0.000	0.00
			NEW BID ITEM						
0270	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.780	0.000	100,000.000	0.000	0.00
			NEW BID ITEM						

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$537,563.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003	000	MOBILIZATION (CALLOUT 1)	EA	300.000	20.00	4.000	1,200.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.800	50.00	81.000	307.80
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	20,000.00	35,780.000	42,936.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.800	5,000.00	8,667.000	24,267.60
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.800	6,000.00	8,100.000	38,880.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	160.000	10.00	127.000	20,320.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	180.000	10.00	109.000	19,620.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	420.000	2.00	9.000	3,780.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.260	100,000.00	24,950.000	6,487.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	1,250,000.00	268,423.000	67,105.75
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.440	0.00	54,890.000	24,151.60
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.420	0.00	173,761.000	72,979.62
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	200,000.00	21,910.000	6,134.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	1,000,000.00	95,286.000	24,774.36
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.440	0.00	43,780.000	19,263.20
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.420	0.00	224,544.000	94,308.48
06726007	000	REFL PAV MRKR TY I-C	EA	3.800	2,000.00	4,321.000	16,419.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.800	4,000.00	8,930.000	33,934.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.400	1,500.00	1,388.000	6,107.20
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	50.00	4,222.000	12,666.00
60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	24.000	0.00	80.000	1,920.00

TOTAL ITEM EARNINGS TO DATE

**\$537,563.21**