CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**645953001**	HIGHWAY:	**US0183**
PROJECT:	**RMC - 645953001**	DISTRICT NAME:	**YOAKUM**
CONTRACT:	**12234045**	COUNTY:	**GONZALES**
AWARD AMOUNT:	**$824,310.00**	AREA ENGINEER:	**Covey Morrow, P.E.**
PROJECTED AMOUNT:	**$824,310.00**	AREA NUMBER:	**058**
ADJ. PROJECTED AMOUNT:	**$2,223,220.00**		
CONTRACTOR:	**PAVEMENT MARKINGS INC.**		

ESTIMATE NUMBER:	**0034**	LETTING DATE:	**12/05/2023**
ESTIMATE PAID:	☑	AWARD DATE:	**12/12/2023**
ESTIMATE PERIOD:	**09/01/2026** to **09/30/2026**	NOTICE TO PROCEED DATE:	**01/04/2024**
ESTIMATE TYPE:	**FINL**	WORK BEGIN DATE:	**03/14/2024**
% COMPLETE:	**100.00**	ACCEPTED DATE:	**09/30/2026**
% TIME USED:	**100.00**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$2,863,228.32	$2,863,228.32	$0.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$2,863,228.32	$2,863,228.32	$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	**$2,863,228.32**	**$2,863,228.32**	**$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:	03/14/2024	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	05/25/2024	LIQ DAMAGE RATE:	$618.00
BID DAYS:	365	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	365		DAYS AT
CURRENT DAYS:	730		PER DAY $618.00
DAYS CHARGED TO DATE:	730	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2026	1	AWAITING FINAL DOCUMENTATION	
09/02/2026	1	AWAITING FINAL DOCUMENTATION	
09/03/2026	1	AWAITING FINAL DOCUMENTATION	
09/04/2026	1	AWAITING FINAL DOCUMENTATION	
09/05/2026	1	AWAITING FINAL DOCUMENTATION	
09/06/2026	1	AWAITING FINAL DOCUMENTATION	
09/07/2026	1	AWAITING FINAL DOCUMENTATION	
09/08/2026	1	AWAITING FINAL DOCUMENTATION	
09/09/2026	1	AWAITING FINAL DOCUMENTATION	
09/10/2026	1	AWAITING FINAL DOCUMENTATION	
09/11/2026	1	AWAITING FINAL DOCUMENTATION	
09/12/2026	1	AWAITING FINAL DOCUMENTATION	
09/13/2026	1	AWAITING FINAL DOCUMENTATION	
09/14/2026	1	AWAITING FINAL DOCUMENTATION	
09/15/2026	1	AWAITING FINAL DOCUMENTATION	
09/16/2026	1	AWAITING FINAL DOCUMENTATION	
09/17/2026	1	AWAITING FINAL DOCUMENTATION	
09/18/2026	1	AWAITING FINAL DOCUMENTATION	
09/19/2026	1	AWAITING FINAL DOCUMENTATION	
09/20/2026	1	AWAITING FINAL DOCUMENTATION	
09/21/2026	1	AWAITING FINAL DOCUMENTATION	
09/22/2026	1	AWAITING FINAL DOCUMENTATION	
09/23/2026	1	AWAITING FINAL DOCUMENTATION	
09/24/2026	1	AWAITING FINAL DOCUMENTATION	
09/25/2026	1	AWAITING FINAL DOCUMENTATION	
09/26/2026	1	AWAITING FINAL DOCUMENTATION	
09/27/2026	1	AWAITING FINAL DOCUMENTATION	
09/28/2026	1	AWAITING FINAL DOCUMENTATION	
09/29/2026	1	AWAITING FINAL DOCUMENTATION	
09/30/2026	1	WORK COMPL & ACCEP	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30

AWAITING FINAL DOCU	29
WORK COMPL & ACCE	1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 645953001 **CONTROL** 645953001

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0060	05006033	008	MOBILIZATION (CALLOUT)	EA	1,200.000	24.000	24.000	21.00	25,200.00
0065	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	7,500.000	7,500.000	27,553.00	38,574.20
0070	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	12,500.000	12,500.000	40,481.00	17,002.02
0075	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	1,000,000.000	1,000,000.000	2,414,692.00	772,701.44
0080	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.380	110,000.000	110,000.000	214,283.00	81,427.54
0085	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	950,000.000	950,000.000	1,740,641.00	557,005.12
0090	06726007	000	REFL PAV MRKR TY I-C	EA	6.800	1,000.000	1,000.000	8,337.00	56,691.60
0095	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.400	15,000.000	15,000.000	42,360.00	228,744.00
0100	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.800	500.000	500.000	1,630.00	11,084.00
0105	06726016	000	TRAFFIC BUTTON TY W	EA	6.800	350.000	350.000	10,583.00	71,964.40
0110	06726017	000	TRAFFIC BUTTON TY Y	EA	6.800	350.000	350.000	5,883.00	40,004.40
0115	61856005	002	TMA (MOBILE OPERATION)	DAY	90.000	200.000	200.000	283.00	25,470.00
0150	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) Adding 6 " Striping to Current Contract	LF	0.680	0.000	5,000.000	7,190.00	4,889.20
0155	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Adding 6" Striping to Contract	LF	0.680	0.000	400,000.000	756,630.00	514,508.40
0160	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Adding 6 " Striping to Contract	LF	0.680	0.000	40,000.000	84,160.00	57,228.80
0165	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Adding 6" Striping to Contract	LF	0.680	0.000	400,000.000	530,490.00	360,733.20

Category Subtotal $2,863,228.32

PROJECT RMC - 645953001 **CONTROL** 645953001

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0120	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0125	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$2,863,228.32**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
05006033	008	MOBILIZATION (CALLOUT)	EA	1,200.000	24.00	21.000	25,200.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	7,500.00	27,553.000	38,574.20
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	12,500.00	40,481.000	17,002.02
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	,000,000.00	2,414,692.000	772,701.44
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.680	0.00	7,190.000	4,889.20
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.680	0.00	756,630.000	514,508.40
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.380	110,000.00	214,283.000	81,427.54
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	950,000.00	1,740,641.000	557,005.12
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.680	0.00	84,160.000	57,228.80
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.680	0.00	530,490.000	360,733.20
06726007	000	REFL PAV MRKR TY I-C	EA	6.800	1,000.00	8,337.000	56,691.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.400	15,000.00	42,360.000	228,744.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.800	500.00	1,630.000	11,084.00
06726016	000	TRAFFIC BUTTON TY W	EA	6.800	350.00	10,583.000	71,964.40
06726017	000	TRAFFIC BUTTON TY Y	EA	6.800	350.00	5,883.000	40,004.40
61856005	002	TMA (MOBILE OPERATION)	DAY	90.000	200.00	283.000	25,470.00

TOTAL ITEM EARNINGS TO DATE **$2,863,228.32**