



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/11/20**

CONTRACT ID: **091400416**  
 PROJECT: **C 914-00-416**  
 CONTRACT: **12183223**  
 AWARD AMOUNT: **\$873,622.08**  
 PROJECTED AMOUNT: **\$885,423.08**  
 ADJ. PROJECTED AMOUNT: **\$677,306.86**  
 CONTRACTOR: **PMI PAVEMENT MARKING, LLC**

HIGHWAY: **VA**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Bobby A. Ramthun, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/26/2019** to **12/06/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **131.25**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2018**  
 AWARD DATE: **12/13/2018**  
 NOTICE TO PROCEED DATE: **01/24/2019**  
 WORK BEGIN DATE: **03/17/2019**  
 ACCEPTED DATE: **10/07/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$682,843.06	\$682,543.06	\$300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$682,843.06	\$682,543.06	\$300.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$12,200.00)	(\$12,200.00)	\$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>\$670,643.06</b>	<b>\$670,343.06</b>	<b>\$300.00</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: 03/17/2019  
 TIME CHARGES BEGIN: 02/23/2019  
 BID DAYS: 64  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 64  
 DAYS CHARGED TO DATE: 84  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 20  
 LIQ DAMAGE RATE: \$610.00  
 LIQUIDATED DAMAGES: 20  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$12,200.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/25/2019		1	Awaiting FINAL CO
11/01/2019		1	Awaiting FINAL CO
11/15/2019		1	Awaiting FINAL CO
11/22/2019		1	FINAL CO APPROVED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
OTHER - SEE RMRKS		4

WORK PERFORMED THIS PERIOD

PROJECT C 914-00-416

CONTROL 091400416

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	10,000.000	0.030	\$300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$300.00**

CONTRACT LINE ITEMS

PROJECT C 914-00-416 CONTROL 091400416  
 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	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	4.000	0.000	4.00	2,000.00
0080	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.000	26,290.000	0.000	3,531.00	3,531.00
0085	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.600	104,888.000	35,590.000	140,478.00	84,286.80
0090	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	1.800	7,003.000	0.000	11,558.00	20,804.40
0095	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	3.000	6,826.000	0.000	6,954.00	20,862.00
0100	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	90.000	454.000	0.000	467.00	42,030.00
0105	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	100.000	20.000	0.000	33.00	3,300.00
0110	06666062	007	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	150.000	19.000	0.000	19.00	2,850.00
0115	06666065	007	REFL PAV MRK TY I(W)(U-LT ARW)(090 MIL)	EA	200.000	7.000	0.000	4.00	800.00
0120	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	130.000	389.000	0.000	403.00	52,390.00
0125	06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	600.000	19.000	0.000	19.00	11,400.00
0135	06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	25.000	270.000	0.000	245.00	6,125.00
0140	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	1.800	1,210.000	0.000	4,125.00	7,425.00
0145	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	3.000	9,244.000	0.000	7,315.00	21,945.00
0150	06666155	007	REFL PAV MRK TY I(Y)(MED NOSE)(090MIL)	EA	125.000	4.000	0.000	1.00	125.00
0155	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.230	619,504.000	-505,130.000	114,374.00	26,306.02
0160	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.220	637,925.000	0.000	487,837.00	107,324.14
0165	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.220	289,971.000	-254,586.000	35,385.00	7,784.70
0170	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.220	842,572.000	-260,370.000	582,202.00	128,084.44
0175	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	3,791.000	0.000	3,396.00	10,188.00
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	10,701.000	0.000	8,648.00	25,944.00
0185	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	3,321.000	0.000	14,063.00	42,189.00
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	128.000	0.000	262.00	10,480.00
0195	61856002	000	TMA (STATIONARY)	DAY	1.000	64.000	0.000	70.00	70.00
0200	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	64.000	0.000	77.00	77.00

Category Subtotal \$648,321.50

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,800.000	0.000	34,521.56	34,521.56

Category Subtotal \$34,521.56

PROJECT C 914-00-416 CONTROL 091400416  
 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 (\$)
0070	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	100.000	0.000	0.000	0.00
0075	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	10.000	100.000	0.000	0.000	0.00

0130	06666095	007	REFL PAV MRK TY I (W)(SYMBOL)(090MIL)	EA	200.000	2.000	0.000	0.000	0.00
0205	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0215	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0220	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$682,843.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	4.00	4.000	2,000.00
06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.000	26,290.00	3,531.000	3,531.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.600	104,888.00	140,478.000	84,286.80
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	1.800	7,003.00	11,558.000	20,804.40
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	3.000	6,826.00	6,954.000	20,862.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	90.000	454.00	467.000	42,030.00
06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	100.000	20.00	33.000	3,300.00
06666062	007	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	150.000	19.00	19.000	2,850.00
06666065	007	REFL PAV MRK TY I(W)(U-LT ARW)(090 MIL)	EA	200.000	7.00	4.000	800.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	130.000	389.00	403.000	52,390.00
06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	600.000	19.00	19.000	11,400.00
06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	25.000	270.00	245.000	6,125.00
06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	1.800	1,210.00	4,125.000	7,425.00
06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	3.000	9,244.00	7,315.000	21,945.00
06666155	007	REFL PAV MRK TY I(Y)(MED NOSE)(090MIL)	EA	125.000	4.00	1.000	125.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.230	619,504.00	114,374.000	26,306.02
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.220	637,925.00	487,837.000	107,324.14
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.220	289,971.00	35,385.000	7,784.70
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.220	842,572.00	582,202.000	128,084.44
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	3,791.00	3,396.000	10,188.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	10,701.00	8,648.000	25,944.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	3,321.00	14,063.000	42,189.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	128.00	262.000	10,480.00
61856002	000	TMA (STATIONARY)	DAY	1.000	64.00	70.000	70.00
61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	64.00	77.000	77.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,800.00	34,521.560	34,521.56
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$682,843.06</b>