



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/12/21**

CONTRACT ID: **091600215**
 PROJECT: **STP 2019(780)**
 CONTRACT: **04193232**
 AWARD AMOUNT: **\$2,803,253.09**
 PROJECTED AMOUNT: **\$2,803,253.09**
 ADJ. PROJECTED AMOUNT: **\$2,803,253.09**
 CONTRACTOR: **PAVEMENT MARKINGS INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Lucio Ramos, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/04/2020** to **09/11/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2019**
 AWARD DATE: **04/25/2019**
 NOTICE TO PROCEED DATE: **05/21/2019**
 WORK BEGIN DATE: **06/17/2019**
 ACCEPTED DATE: **08/03/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,396,400.37	\$2,393,750.65	\$2,649.72
PARTICIPATING	\$1,917,120.31	\$1,915,000.53	\$2,119.78
NON-PARTICIPATING	\$479,280.06	\$478,750.12	\$529.94
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	\$2,396,400.37	\$2,393,750.65	\$2,649.72

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>	06/17/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/03/2019	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	80	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	80	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	80	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

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>
08/04/2020		1	DWR's after 8/3/2020 were created in error.	26	0	26
08/05/2020		1	AWAITING FINAL DOCUMENTATION			
08/06/2020		1	AWAITING FINAL DOCUMENTATION			
08/07/2020		1	AWAITING FINAL DOCUMENTATION			
08/08/2020		1	AWAITING FINAL DOCUMENTATION			
08/09/2020		1	AWAITING FINAL DOCUMENTATION			
08/10/2020		1	AWAITING FINAL DOCUMENTATION			
08/11/2020		1	AWAITING FINAL DOCUMENTATION			
08/12/2020		1	AWAITING FINAL DOCUMENTATION			
08/13/2020		1	AWAITING FINAL DOCUMENTATION			
08/14/2020		1	AWAITING FINAL DOCUMENTATION			
08/15/2020		1	AWAITING FINAL DOCUMENTATION			
08/16/2020		1	AWAITING FINAL DOCUMENTATION			
08/17/2020		1	AWAITING FINAL DOCUMENTATION			
08/18/2020		1	AWAITING FINAL DOCUMENTATION			
08/19/2020		1	AWAITING FINAL DOCUMENTATION			
08/20/2020		1	AWAITING FINAL DOCUMENTATION			
08/21/2020		1	AWAITING FINAL DOCUMENTATION			
08/22/2020		1	AWAITING FINAL DOCUMENTATION			
08/23/2020		1	AWAITING FINAL DOCUMENTATION			
08/24/2020		1	AWAITING FINAL DOCUMENTATION			
08/25/2020		1	AWAITING FINAL DOCUMENTATION			
08/26/2020		1	AWAITING FINAL DOCUMENTATION			
08/27/2020		1	AWAITING FINAL DOCUMENTATION			
08/28/2020		1	AWAITING FINAL DOCUMENTATION			
09/11/2020		1	WORK ACCEPTED			
						24
						1
						1

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(780) CONTROL 091600215
 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	05006001	000	MOBILIZATION	LS	6,500.000	0.030	\$195.00	1.00	1.00
0115	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.280	12,624.000	\$3,534.72	266,490.00	266,490.00
0185	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	10.800	-100.000	-\$1,080.00	3,464.00	3,464.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,649.72		

CONTRACT LINE ITEMS

PROJECT STP 2019(780) CONTROL 091600215
 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	6,500.000	1.000	0.000	1.00	6,500.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	5.000	0.000	5.00	500.00
0070	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	2.800	958.000	0.000	1,112.00	3,113.60
0075	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	3.200	1,533.000	0.000	315.00	1,008.00
0080	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.750	70,680.000	0.000	97,397.00	73,047.75
0085	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	203,990.000	0.000	470,695.00	56,483.40
0090	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.160	21,940.000	0.000	38,120.00	6,099.20
0095	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	100,176.000	0.000	258,446.00	31,013.52
0100	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.550	936,592.000	0.000	741,461.00	407,803.55
0105	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.600	384,905.000	0.000	825,516.00	495,309.60
0110	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.650	89,549.000	0.000	61,223.00	39,794.95
0115	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.280	266,490.000	0.000	266,490.00	74,617.20
0120	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.240	2,656,470.000	0.000	2,152,508.00	516,601.92
0125	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.280	194,180.000	0.000	97,760.00	27,372.80
0130	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.240	1,919,478.000	0.000	1,046,382.00	251,131.68
0135	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	5.800	9,452.000	0.000	3,434.00	19,917.20
0140	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.600	6,746.000	0.000	2,855.00	33,118.00
0145	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	533.000	0.000	338.00	67,600.00
0160	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	240.000	298.000	0.000	260.00	62,400.00
0165	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	520.000	5.000	0.000	5.00	2,600.00
0175	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	28.000	1,592.000	0.000	676.00	18,928.00
0180	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	6.400	500.000	0.000	1,310.00	8,384.00
0185	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	10.800	3,464.000	0.000	3,464.00	37,411.20
0190	06726007	000	REFL PAV MRKR TY I-C	EA	2.700	4,882.000	0.000	4,034.00	10,891.80
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	29,769.000	0.000	27,425.00	65,820.00
0200	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.700	13,446.000	0.000	8,386.00	22,642.20
0210	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.600	9,452.000	0.000	3,296.00	5,273.60
0215	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.400	6,746.000	0.000	2,578.00	6,187.20
0220	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	30.000	548.000	0.000	234.00	7,020.00
0230	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.000	296.000	0.000	154.00	6,160.00
0235	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	100.000	5.000	0.000	4.00	400.00
0245	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	5.000	1,592.000	0.000	676.00	3,380.00
0265	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	26.000	1,440.000	0.000	1,040.00	27,040.00
0270	61856005	001	TMA (MOBILE OPERATION)	DAY	5.000	170.000	0.000	166.00	830.00

Category Subtotal \$2,396,400.37

PROJECT STP 2019(780) CONTROL 091600215
 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 (\$)
0150	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	620.000	2.000	0.000	0.000	0.00

0155	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	380.000	19.000	0.000	0.000	0.00
0170	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	14.000	1,370.000	0.000	0.000	0.00
0205	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	430.000	0.000	0.000	0.00
0225	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	140.000	2.000	0.000	0.000	0.00
0240	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	4.000	506.000	0.000	0.000	0.00
0250	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	6.000	640.000	0.000	0.000	0.00
0255	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	266,300.000	0.000	0.000	0.00
0260	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	295.000	2.000	0.000	0.000	0.00
0281	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0282	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0283	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,005.000	0.000	0.000	0.00
0284	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0285	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0286	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0287	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0288	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00

Railroad Flagging

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,396,400.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	6,500.000	1.00	1.000	6,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	5.00	5.000	500.00
06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	2.800	958.00	1,112.000	3,113.60
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	3.200	1,533.00	315.000	1,008.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.750	70,680.00	97,397.000	73,047.75
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	203,990.00	470,695.000	56,483.40
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.160	21,940.00	38,120.000	6,099.20
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	100,176.00	258,446.000	31,013.52
06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.550	936,592.00	741,461.000	407,803.55
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.600	384,905.00	825,516.000	495,309.60
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.650	89,549.00	61,223.000	39,794.95
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.280	266,490.00	266,490.000	74,617.20
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.240	2,656,470.00	2,152,508.000	516,601.92
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.280	194,180.00	97,760.000	27,372.80
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.240	1,919,478.00	1,046,382.000	251,131.68
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	5.800	9,452.00	3,434.000	19,917.20
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.600	6,746.00	2,855.000	33,118.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	533.00	338.000	67,600.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	240.000	298.00	260.000	62,400.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	520.000	5.00	5.000	2,600.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	28.000	1,592.00	676.000	18,928.00
06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	6.400	500.00	1,310.000	8,384.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	10.800	3,464.00	3,464.000	37,411.20
06726007	000	REFL PAV MRKR TY I-C	EA	2.700	4,882.00	4,034.000	10,891.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	29,769.00	27,425.000	65,820.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.700	13,446.00	8,386.000	22,642.20
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.600	9,452.00	3,296.000	5,273.60
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.400	6,746.00	2,578.000	6,187.20
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	30.000	548.00	234.000	7,020.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.000	296.00	154.000	6,160.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	100.000	5.00	4.000	400.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	5.000	1,592.00	676.000	3,380.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	26.000	1,440.00	1,040.000	27,040.00
61856005	001	TMA (MOBILE OPERATION)	DAY	5.000	170.00	166.000	830.00

TOTAL ITEM EARNINGS TO DATE

\$2,396,400.37