



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/10/19**

CONTRACT ID: **092400098**
 PROJECT: **STP 2018(525)**
 CONTRACT: **02183026**
 AWARD AMOUNT: **\$783,671.49**
 PROJECTED AMOUNT: **\$803,671.49**
 ADJ. PROJECTED AMOUNT: **\$855,560.87**
 CONTRACTOR: **(INACTIVE)PMI PAVEMENT MARKING, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Ricardo Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2019** to **04/10/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2018**
 AWARD DATE: **02/22/2018**
 NOTICE TO PROCEED DATE: **03/27/2018**
 WORK BEGIN DATE: **05/07/2018**
 ACCEPTED DATE: **12/14/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$819,935.76	\$819,294.76	\$641.00
PARTICIPATING	\$655,963.71	\$655,450.91	\$512.80
NON-PARTICIPATING	\$163,972.05	\$163,843.85	\$128.20
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	\$819,935.76	\$819,294.76	\$641.00

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: 05/07/2018
 TIME CHARGES BEGIN: 04/26/2018
 BID DAYS: 80
 C. O. ADJUSTED DAYS: 10
 CURRENT DAYS: 90
 DAYS CHARGED TO DATE: 90
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/20/2019		1	WORK COMPL & ACCEP
02/21/2019		1	WORK COMPL & ACCEP
04/10/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
WORK COMPL & ACC		3

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(525)

CONTROL 092400098

CATEGORY 001

DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	6,410.000	0.100	\$641.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$641.00

CONTRACT LINE ITEMS

PROJECT STP 2018(526)HES CONTROL 037403028
 CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0520	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	45,008.000	0.000	432.00	151.20
Category Subtotal									\$151.20

PROJECT STP 2018(525) CONTROL 092400098
 CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS

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	6,410.000	1.000	0.000	1.00	6,410.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	212.000	4.000	0.000	4.00	848.00
0068	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,800.000	0.000	1.000	1.00	7,800.00
Adjusted price for Additional Work at McRae and Horizon									
0070	06666005	000	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.180	2,850.000	0.000	1,444.00	259.92
0075	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.360	147,736.000	-42,518.000	105,218.00	37,878.48
0080	06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.050	63,948.000	-13,479.000	50,469.00	103,461.45
0083	06666044	000	REFL PAV MRK TY I (W)18"(SLD)(090MIL)	LF	5.750	0.000	9,000.000	4,078.00	23,448.50
Added item by CO #1									
0085	06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	3.900	34,488.000	-1,889.000	32,599.00	127,136.10
0090	06666053	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	58.000	815.000	30.000	845.00	49,010.00
0095	06666056	000	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	110.000	10.000	0.000	61.00	6,710.00
0100	06666062	000	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	141.000	2.000	0.000	23.00	3,243.00
0105	06666077	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	58.000	415.000	0.000	467.00	27,086.00
0110	06666092	000	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	570.000	16.000	0.000	18.00	10,260.00
0115	06666098	000	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	14.850	345.000	0.000	50.00	742.50
0120	06666101	000	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	29.750	34.000	0.000	67.00	1,993.25
0140	06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.400	184,330.000	-55,875.000	128,455.00	51,382.00
0145	06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.400	111,034.000	59,432.000	170,466.00	68,186.40
0155	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.180	240,393.000	156,310.000	396,703.00	71,406.54
0160	06666305	000	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.270	166,805.000	16,653.000	183,458.00	49,533.66
0165	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.180	26,199.000	0.000	64,646.00	11,636.28
0170	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.180	206,135.000	0.000	375,146.00	67,526.28
0175	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	3,029.000	0.000	7,285.00	21,855.00
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	8,706.000	0.000	12,075.00	36,225.00
0185	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	11,938.000	0.000	10,244.00	30,732.00
0188	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	6.850	0.000	1,000.000	732.00	5,014.20
Added item by CO #1									
Category Subtotal									\$819,784.56

PROJECT STP 2018(526)HES CONTROL 037403028

CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0510	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.080	45,008.000	0.000	0.000	0.00
0515	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.400	45,008.000	0.000	0.000	0.00
0525	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	45,008.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2018(525) CONTROL 092400098

CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0061	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0062	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0063	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0125	06666104	000	REFL PAV MRK TY I (W)(BIKE ARW)(090MIL)	EA	63.000	15.000	0.000	0.000	0.00
0130	06666110	000	REFL PAV MRK TY I(W)(BIKE SYML)(090MIL)	EA	63.000	15.000	0.000	0.000	0.00
0135	06666116	000	REFL PAV MRK TY I (W)(BIKE DOT)(090MIL)	EA	3.550	659.000	0.000	0.000	0.00
0150	06666291	000	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.400	19,533.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK(SAFETY CONTINGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0190	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK(EROSION CONTRC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0195	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK(LAW ENFORCEMEI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$819,935.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	6,410.000	1.00	1.000	6,410.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	212.000	4.00	4.000	848.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,800.000	4.00	1.000	7,800.00
06666005	000	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.180	2,850.00	1,444.000	259.92
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.360	147,736.00	105,218.000	37,878.48
06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.050	63,948.00	50,469.000	103,461.45
06666044	000	REFL PAV MRK TY I (W)18"(SLD)(090MIL)	LF	5.750	0.00	4,078.000	23,448.50
06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	3.900	34,488.00	32,599.000	127,136.10
06666053	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	58.000	815.00	845.000	49,010.00
06666056	000	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	110.000	10.00	61.000	6,710.00
06666062	000	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	141.000	2.00	23.000	3,243.00
06666077	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	58.000	415.00	467.000	27,086.00
06666092	000	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	570.000	16.00	18.000	10,260.00
06666098	000	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	14.850	345.00	50.000	742.50
06666101	000	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	29.750	34.00	67.000	1,993.25
06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.400	184,330.00	128,455.000	51,382.00
06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.400	111,034.00	170,466.000	68,186.40
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.180	240,393.00	396,703.000	71,406.54
06666305	000	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.270	166,805.00	183,458.000	49,533.66
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.180	26,199.00	64,646.000	11,636.28
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.180	206,135.00	375,146.000	67,526.28
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	3,029.00	7,285.000	21,855.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	8,706.00	12,075.000	36,225.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	11,938.00	10,244.000	30,732.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	45,008.00	432.000	151.20
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	6.850	0.00	732.000	5,014.20
TOTAL ITEM EARNINGS TO DATE							\$819,935.76