



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/10/18**

CONTRACT ID: **631864001**  
 PROJECT: **RMC - 631864001**  
 CONTRACT: **07172201**  
 AWARD AMOUNT: **\$266,387.04**  
 PROJECTED AMOUNT: **\$266,387.04**  
 ADJ. PROJECTED AMOUNT: **\$377,596.17**  
 CONTRACTOR: **PAVEMENT MARKINGS INC.**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **Laredo**  
 COUNTY: **WEBB**  
 AREA ENGINEER: **Carlos G. Rodriguez, P.E.**  
 AREA NUMBER: **005**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/28/2018** to **03/14/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **56.16**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/13/2017**  
 AWARD DATE: **07/13/2017**  
 NOTICE TO PROCEED DATE: **07/24/2017**  
 WORK BEGIN DATE: **08/08/2017**  
 ACCEPTED DATE: **03/12/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$377,596.17	\$377,596.17	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$377,596.17	\$377,596.17	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$377,596.17</b>	<b>\$377,596.17</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>08/08/2017</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>08/08/2017</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>365</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>365</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>205</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
02/28/2018	1		
03/01/2018		1	AWAITING FINAL DOCUMENTATION
03/02/2018		1	AWAITING FINAL DOCUMENTATION
03/03/2018		1	AWAITING FINAL DOCUMENTATION
03/04/2018		1	AWAITING FINAL DOCUMENTATION
03/05/2018		1	AWAITING FINAL DOCUMENTATION
03/06/2018		1	AWAITING FINAL DOCUMENTATION
03/07/2018		1	AWAITING FINAL DOCUMENTATION
03/08/2018		1	AWAITING FINAL DOCUMENTATION
03/09/2018		1	AWAITING FINAL DOCUMENTATION
03/10/2018		1	AWAITING FINAL DOCUMENTATION
03/11/2018		1	AWAITING FINAL DOCUMENTATION
03/12/2018		1	WORK COMPL & ACCEP
03/14/2018		1	Final Estimate

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
14	1	13
		<hr/>
		11
		1
		1

AWAITING FINAL DOC  
 OTHER - SEE RMRKS  
 WORK COMPL & ACC

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 631864001 CONTROL 631864001  
 CATEGORY 001 DESCRIPTION STRIPING CONTRACT - LOWER COUNTIES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0110	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.550	16,744.000	-7,716.000	9,028.00	4,965.40
0115	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.900	658.000	943.000	1,601.00	11,046.90
0120	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.100	6,578.000	6,284.000	12,862.00	39,872.20
0125	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	80.000	96.000	-60.000	36.00	2,880.00
0130	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	130.000	12.000	-9.000	3.00	390.00
0135	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	160.000	36.000	-1.000	35.00	5,600.00
0170	06666224	000	PAVEMENT SEALER 4"	LF	1.300	1,719.000	-829.000	890.00	1,157.00
0175	06666226	000	PAVEMENT SEALER 8"	LF	1.350	1,860.000	-1,450.000	410.00	553.50
0180	06666230	000	PAVEMENT SEALER 24"	LF	1.400	2,922.000	-2,378.000	544.00	761.60
0185	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.220	33,101.000	18,909.000	52,010.00	11,442.20
0190	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.260	269,094.000	285,539.000	554,633.00	144,204.58
0195	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.370	47,839.000	25,611.000	73,450.00	27,176.50
0200	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	281,781.000	72,603.000	354,384.00	88,596.00
0210	06726007	000	REFL PAV MRKR TY I-C	EA	3.600	1,196.000	375.000	1,571.00	5,655.60
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	5,374.000	4,060.000	9,434.00	22,641.60
0220	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.900	598.000	15.000	613.00	3,616.70
0225	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	13,148.000	-12,258.000	890.00	178.00
0230	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	1,403.000	-993.000	410.00	328.00
0235	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.800	120.000	116.000	236.00	1,368.80
0240	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.300	2,990.000	-2,296.000	694.00	902.20
0245	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	20.000	78.000	-73.000	5.00	100.00
0255	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	21.000	-16.000	5.00	300.00
0260	05006001		MOBILIZATION	LS	500.000	0.000	1.000	1.00	500.00
			WORK ORDER #1						
0265	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.160	0.000	8,432.000	8,432.00	1,349.12
			WORK ORDER #1						
0270	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.450	0.000	847.000	847.00	381.15
			WORK ORDER #1						
0275	06666184		REFL PAV MRK TY II (W) (ARROW)	EA	70.000	0.000	2.000	2.00	140.00
			WORK ORDER #1						
0280	06666192		REFL PAV MRK TY II (W) (WORD)	EA	70.000	0.000	2.000	2.00	140.00
			WORK ORDER #1						
0285	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.160	0.000	8,432.000	8,432.00	1,349.12
			WORK ORDER #1						

Category Subtotal \$377,596.17

PROJECT RMC - 631864001 CONTROL 631864001  
 CATEGORY 001 DESCRIPTION STRIPING CONTRACT - LOWER COUNTIES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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CONTRACT ID	631864001	ESTIMATE	0009	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0075	05006003	000	MOBILIZATION (CALLOUT 1)	EA	10.000	2.000	-2.000	0.000	0.00
0080	05006004	000	MOBILIZATION (CALLOUT 2)	EA	10.000	2.000	-2.000	0.000	0.00
0085	05006005	000	MOBILIZATION (CALLOUT 3)	EA	10.000	2.000	-2.000	0.000	0.00
0090	05006006	000	MOBILIZATION (CALLOUT 4)	EA	10.000	2.000	-2.000	0.000	0.00
0095	05006007	000	MOBILIZATION (CALLOUT 5)	EA	10.000	2.000	-2.000	0.000	0.00
0100	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	3.600	120.000	-120.000	0.000	0.00
0105	06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.800	120.000	-120.000	0.000	0.00
0140	06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	200.000	6.000	-6.000	0.000	0.00
0145	06666099	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	10.000	120.000	-120.000	0.000	0.00
0150	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	15.000	120.000	-120.000	0.000	0.00
0155	06666123	000	REFL PAV MRK TY I (Y)4"(DOT)(100MIL)	LF	3.100	120.000	-120.000	0.000	0.00
0160	06666138	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	2.600	448.000	-448.000	0.000	0.00
0165	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	2.800	898.000	-898.000	0.000	0.00
0205	06726006	000	REFL PAV MRKR TY I-A	EA	1.100	1,174.000	-1,174.000	0.000	0.00
0250	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	150.000	4.000	-4.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$377,596.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001		MOBILIZATION WORK ORDER #1	LS	500.000	0.00	1.000	500.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.550	16,744.00	9,028.000	4,965.40
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.900	658.00	1,601.000	11,046.90
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.100	6,578.00	12,862.000	39,872.20
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	80.000	96.00	36.000	2,880.00
06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	130.000	12.00	3.000	390.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	160.000	36.00	35.000	5,600.00
06666170		REFL PAV MRK TY II (W) 4" (SLD) WORK ORDER #1	LF	0.160	0.00	8,432.000	1,349.12
06666178		REFL PAV MRK TY II (W) 8" (SLD) WORK ORDER #1	LF	0.450	0.00	847.000	381.15
06666184		REFL PAV MRK TY II (W) (ARROW) WORK ORDER #1	EA	70.000	0.00	2.000	140.00
06666192		REFL PAV MRK TY II (W) (WORD) WORK ORDER #1	EA	70.000	0.00	2.000	140.00
06666207		REFL PAV MRK TY II (Y) 4" (SLD) WORK ORDER #1	LF	0.160	0.00	8,432.000	1,349.12
06666224	000	PAVEMENT SEALER 4"	LF	1.300	1,719.00	890.000	1,157.00
06666226	000	PAVEMENT SEALER 8"	LF	1.350	1,860.00	410.000	553.50
06666230	000	PAVEMENT SEALER 24"	LF	1.400	2,922.00	544.000	761.60
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.220	33,101.00	52,010.000	11,442.20
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.260	269,094.00	554,633.000	144,204.58
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.370	47,839.00	73,450.000	27,176.50
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	281,781.00	354,384.000	88,596.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.600	1,196.00	1,571.000	5,655.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	5,374.00	9,434.000	22,641.60
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.900	598.00	613.000	3,616.70
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	13,148.00	890.000	178.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	1,403.00	410.000	328.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.800	120.00	236.000	1,368.80
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.300	2,990.00	694.000	902.20
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	20.000	78.00	5.000	100.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	21.00	5.000	300.00

TOTAL ITEM EARNINGS TO DATE

**\$377,596.17**