



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/19**

CONTRACT ID: **632091001**
 PROJECT: **RMC - 632091001**
 CONTRACT: **11174214**
 AWARD AMOUNT: **\$556,373.67**
 PROJECTED AMOUNT: **\$555,764.67**
 ADJ. PROJECTED AMOUNT: **\$555,764.67**
 CONTRACTOR: **PMI PAVEMENT MARKING, LLC**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **Dallas**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2019** to **03/25/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.89**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2017**
 AWARD DATE: **11/16/2017**
 NOTICE TO PROCEED DATE: **12/14/2017**
 WORK BEGIN DATE: **04/10/2018**
 ACCEPTED DATE: **03/25/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$549,455.39	\$527,486.69	\$21,968.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$549,455.39	\$527,486.69	\$21,968.70
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	\$549,455.39	\$527,486.69	\$21,968.70

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: 04/10/2018
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 350
 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
02/26/2019	1		
02/27/2019	1		
02/28/2019	1		
03/01/2019	1		
03/02/2019	1		
03/03/2019	1		
03/04/2019	1		
03/05/2019	1		
03/06/2019	1		
03/07/2019	1		
03/08/2019	1		
03/09/2019	1		
03/10/2019	1		
03/11/2019	1		
03/12/2019	1		
03/13/2019	1		
03/14/2019	1		
03/15/2019	1		
03/16/2019	1		
03/17/2019	1		
03/18/2019	1		
03/19/2019	1		
03/20/2019	1		
03/21/2019	1		
03/22/2019	1		
03/23/2019	1		
03/24/2019	1		
03/25/2019	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	28	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632091001 CONTROL 632091001
 CATEGORY 001 DESCRIPTION REFLECTORIZED PVMNT MARKINGS & MARK

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	50,000.000	0.100	\$5,000.00	1.00	1.00
0070	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	4,505.000	\$6,307.00	30,357.00	34,870.00
0075	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	800.000	\$1,600.00	5,563.00	4,650.00
0115	06666225	000	PAVEMENT SEALER 6"	LF	0.050	23,760.000	\$1,188.00	271,271.00	47,260.00
0125	06666228	000	PAVEMENT SEALER 12"	LF	0.250	1,188.000	\$297.00	5,563.00	6,159.00
0165	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.430	7,730.000	\$3,323.90	64,103.00	72,710.00
0185	06666350	000	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	3.000	388.000	\$1,164.00	500.00	1,509.00
0220	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	1,188.000	\$1,782.00	5,563.00	6,159.00
0265	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	23,760.000	\$1,188.00	271,271.00	58,710.00
0275	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.100	1,188.000	\$118.80	5,563.00	6,159.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$21,968.70		

CONTRACT LINE ITEMS

PROJECT RMC - 632091001 CONTROL 632091001
 CATEGORY 001 DESCRIPTION REFLECTORIZED PVMNT MARKINGS & MARK

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	50,000.000	1.000	0.000	1.00	50,000.00
0070	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	30,357.000	0.000	34,870.00	48,818.00
0075	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	5,563.000	0.000	4,650.00	9,300.00
0080	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.500	796.000	0.000	825.00	3,712.50
0085	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	28.000	0.000	34.00	3,400.00
0090	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	160.000	4.000	0.000	4.00	640.00
0095	06666060	000	REFL PAV MRK TY I(W)(TPL ARR)(100MIL)	EA	250.000	2.000	0.000	2.00	500.00
0100	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	18.000	0.000	17.00	2,550.00
0110	06666224	000	PAVEMENT SEALER 4"	LF	0.050	10,000.000	0.000	246,998.00	12,349.90
0115	06666225	000	PAVEMENT SEALER 6"	LF	0.050	271,271.000	0.000	47,260.00	2,363.00
0120	06666226	000	PAVEMENT SEALER 8"	LF	0.100	30,357.000	0.000	34,099.00	3,409.90
0125	06666228	000	PAVEMENT SEALER 12"	LF	0.250	5,563.000	0.000	6,159.00	1,539.75
0130	06666230	000	PAVEMENT SEALER 24"	LF	0.500	796.000	0.000	825.00	412.50
0135	06666231	000	PAVEMENT SEALER (ARROW)	EA	7.500	28.000	0.000	34.00	255.00
0140	06666232	000	PAVEMENT SEALER (WORD)	EA	12.000	18.000	0.000	17.00	204.00
0145	06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	12.000	4.000	0.000	4.00	48.00
0150	06666235	000	PAVEMENT SEALER (TPL ARROW)	EA	12.000	2.000	0.000	2.00	24.00
0160	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	5,000.000	0.000	124,133.00	49,653.20
0165	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.430	64,103.000	0.000	72,710.00	31,265.30
0170	06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.430	103,584.000	0.000	1,480.00	636.40
0175	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	5,000.000	0.000	122,865.00	49,146.00
0185	06666350	000	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	3.000	500.000	0.000	1,509.00	4,527.00
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	1,031.000	0.000	139.00	451.75
0200	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	23,226.000	0.000	17,246.00	51,738.00
0205	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.380	10,000.000	0.000	87,967.00	33,427.46
0210	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.500	271,271.000	0.000	220,713.00	110,356.50
0215	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.750	30,357.000	0.000	34,099.00	25,574.25
0220	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	5,563.000	0.000	6,159.00	9,238.50
0225	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	796.000	0.000	825.00	1,650.00
0230	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	28.000	0.000	34.00	1,700.00
0235	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	100.000	4.000	0.000	4.00	400.00
0240	06776010	000	ELIM EXT PAV MRK & MRKS (TPL ARROW)	EA	100.000	2.000	0.000	2.00	200.00
0245	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	18.000	0.000	17.00	1,700.00
0260	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	10,000.000	0.000	246,998.00	12,349.90
0265	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	271,271.000	0.000	58,710.00	2,935.50
0270	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.070	30,357.000	0.000	34,099.00	2,386.93
0275	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.100	5,563.000	0.000	6,159.00	615.90
0280	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.500	796.000	0.000	825.00	412.50
0285	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	28.000	0.000	34.00	680.00
0290	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	25.000	4.000	0.000	4.00	100.00
0295	06786011	000	PAV SURF PREP FOR MRK (TPL ARROW)	EA	35.000	2.000	0.000	2.00	70.00
0300	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	40.000	18.000	0.000	17.00	680.00

Category Subtotal \$531,421.64

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 \$
1200	96066053		LAW ENFORCEMENT PERSONNEL Police Officers	DOL	1.000	1.000	0.000	18,033.75	18,033.75
Category Subtotal									<u>18,033.75</u>

PROJECT RMC - 632091001 CONTROL 632091001

CATEGORY 001 DESCRIPTION REFLECTORIZED PVMNT MARKINGS & MARK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.250	500.000	0.000	0.000	0.00
0105	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	50.000	7.000	0.000	0.000	0.00
0155	06666243	000	PAVEMENT SEALER (YLD TRI)	EA	1.000	7.000	0.000	0.000	0.00
0180	06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.430	103,584.000	0.000	0.000	0.00
0190	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,000.000	7.000	0.000	0.000	0.00
0250	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	25.000	7.000	0.000	0.000	0.00
0255	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	200.000	7.000	0.000	0.000	0.00
0305	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	5.000	7.000	0.000	0.000	0.00
0310	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	120.000	7.000	0.000	0.000	0.00
0315	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	90.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

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 (\$)
1000	96066058		SPECIAL DEDUCTION LD's - Response Time	DOL	-610.000	1.000	0.000	0.000	0.00
1100	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Fee	DOL	-1.000	1.000	0.000	0.000	0.00
1300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$549,455.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	30,357.00	34,870.000	48,818.00
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	5,563.00	4,650.000	9,300.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.500	796.00	825.000	3,712.50
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	28.00	34.000	3,400.00
06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	160.000	4.00	4.000	640.00
06666060	000	REFL PAV MRK TY I(W)(TPL ARRW)(100MIL)	EA	250.000	2.00	2.000	500.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	18.00	17.000	2,550.00
06666224	000	PAVEMENT SEALER 4"	LF	0.050	10,000.00	246,998.000	12,349.90
06666225	000	PAVEMENT SEALER 6"	LF	0.050	271,271.00	47,260.000	2,363.00
06666226	000	PAVEMENT SEALER 8"	LF	0.100	30,357.00	34,099.000	3,409.90
06666228	000	PAVEMENT SEALER 12"	LF	0.250	5,563.00	6,159.000	1,539.75
06666230	000	PAVEMENT SEALER 24"	LF	0.500	796.00	825.000	412.50
06666231	000	PAVEMENT SEALER (ARROW)	EA	7.500	28.00	34.000	255.00
06666232	000	PAVEMENT SEALER (WORD)	EA	12.000	18.00	17.000	204.00
06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	12.000	4.00	4.000	48.00
06666235	000	PAVEMENT SEALER (TPL ARROW)	EA	12.000	2.00	2.000	24.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	5,000.00	124,133.000	49,653.20
06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.430	64,103.00	72,710.000	31,265.30
06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.430	103,584.00	1,480.000	636.40
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	5,000.00	122,865.000	49,146.00
06666350	000	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	3.000	500.00	1,509.000	4,527.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	1,031.00	139.000	451.75
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	23,226.00	17,246.000	51,738.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.380	10,000.00	87,967.000	33,427.46
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.500	271,271.00	220,713.000	110,356.50
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.750	30,357.00	34,099.000	25,574.25
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	5,563.00	6,159.000	9,238.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	796.00	825.000	1,650.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	28.00	34.000	1,700.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	100.000	4.00	4.000	400.00
06776010	000	ELIM EXT PAV MRK & MRKS (TPL ARROW)	EA	100.000	2.00	2.000	200.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	18.00	17.000	1,700.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	10,000.00	246,998.000	12,349.90
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	271,271.00	58,710.000	2,935.50
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.070	30,357.00	34,099.000	2,386.93
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.100	5,563.00	6,159.000	615.90
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.500	796.00	825.000	412.50
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	28.00	34.000	680.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	25.000	4.00	4.000	100.00
06786011	000	PAV SURF PREP FOR MRK (TPL ARROW)	EA	35.000	2.00	2.000	70.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	40.000	18.00	17.000	680.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	18,033.750	18,033.75

Police Officers

TOTAL ITEM EARNINGS TO DATE

\$549,455.39