



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/20**

CONTRACT ID: **632295001**
 PROJECT: **RMC - 632295001**
 CONTRACT: **01184009**
 AWARD AMOUNT: **\$526,510.88**
 PROJECTED AMOUNT: **\$525,901.88**
 ADJ. PROJECTED AMOUNT: **\$525,901.88**
 CONTRACTOR: **PMI PAVEMENT MARKING, LLC**

HIGHWAY: **US0067**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **015**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/25/2019** to **06/25/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2018**
 AWARD DATE: **01/25/2018**
 NOTICE TO PROCEED DATE: **02/14/2018**
 WORK BEGIN DATE: **04/17/2018**
 ACCEPTED DATE: **06/25/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$251,963.91	\$250,963.91	\$1,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$251,963.91	\$250,963.91	\$1,000.00
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
PAID TO CONTRACTOR	\$251,963.91	\$250,963.91	\$1,000.00

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

<u>WORK BEGIN DATE:</u>	04/17/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/17/2018	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	365	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/25/2019	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632295001

CONTROL 632295001

CATEGORY 001

DESCRIPTION REFLECTORIZED PVMNT MARKINGS & MARK

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	0.100	\$1,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 632295001 CONTROL 632295001
 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	10,000.000	1.000	0.000	1.00	10,000.00
0065	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	4,500.000	0.000	48.00	48.00
0070	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.500	7,850.000	0.000	7,850.00	11,775.00
0075	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	4,800.000	0.000	2,967.00	8,901.00
0080	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	89.920	92.000	0.000	92.00	8,272.64
0085	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	150.000	47.000	0.000	18.00	2,700.00
0095	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	84.000	0.000	82.00	12,300.00
0100	06666224	000	PAVEMENT SEALER 4"	LF	0.050	28,284.000	0.000	103,108.00	5,155.40
0105	06666225	000	PAVEMENT SEALER 6"	LF	0.060	92,500.000	0.000	1,370.00	82.20
0110	06666228	000	PAVEMENT SEALER 12"	LF	0.120	7,850.000	0.000	7,850.00	942.00
0115	06666230	000	PAVEMENT SEALER 24"	LF	0.240	4,800.000	0.000	2,967.00	712.08
0120	06666231	000	PAVEMENT SEALER (ARROW)	EA	10.000	92.000	0.000	92.00	920.00
0125	06666232	000	PAVEMENT SEALER (WORD)	EA	10.000	215.000	0.000	82.00	820.00
0130	06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	10.000	47.000	0.000	18.00	180.00
0140	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	1,064.000	0.000	110.00	33.00
0150	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.290	11,360.000	0.000	50,688.00	14,699.52
0155	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.370	92,500.000	0.000	33,809.00	12,509.33
0160	06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.340	207,000.000	0.000	2,010.00	683.40
0165	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.290	11,360.000	0.000	52,262.00	15,155.98
0175	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,400.000	14.000	0.000	2.00	4,800.00
0180	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.900	40,630.000	0.000	27,788.00	80,585.20
0190	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.350	92,500.000	0.000	101,376.00	35,481.60
0230	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	28,284.000	0.000	1,014.00	10.14
0235	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	92,500.000	0.000	102,746.00	2,054.92
0240	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.120	7,850.000	0.000	7,850.00	942.00
0245	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.250	4,800.000	0.000	2,967.00	741.75
0250	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	25.000	92.000	0.000	92.00	2,300.00
0255	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	25.000	47.000	0.000	18.00	450.00
0265	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	25.000	215.000	0.000	82.00	2,050.00
0270	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	100.000	14.000	0.000	2.00	200.00

Category Subtotal \$235,505.16

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 \$
1100	96066053		LAW ENFORCEMENT PERSONNEL Police Officers	DOL	1.000	1.000	0.000	16,458.75	16,458.75

Category Subtotal \$16,458.75

PROJECT RMC - 632295001 CONTROL 632295001

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 (\$)
0090	06666063	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	150.000	14.000	0.000	0.000	0.00
0135	06666236	000	PAVEMENT SEALER (UTURN ARROW)	EA	10.000	14.000	0.000	0.000	0.00
0145	06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.180	207,000.000	0.000	0.000	0.00
0170	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	131.000	0.000	0.000	0.00
0185	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	28,284.000	0.000	0.000	0.00
0195	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.400	7,850.000	0.000	0.000	0.00
0200	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.500	4,800.000	0.000	0.000	0.00
0205	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	92.000	0.000	0.000	0.00
0210	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	100.000	47.000	0.000	0.000	0.00
0215	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	215.000	0.000	0.000	0.00
0220	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	200.000	14.000	0.000	0.000	0.00
0225	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	100.000	14.000	0.000	0.000	0.00
0260	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	25.000	14.000	0.000	0.000	0.00
0275	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	18.000	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 (\$)
1000	96066058		SPECIAL DEDUCTION LD's - Response Time	DOL	-610.000	1.000	0.000	0.000	0.00
1200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1300	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Fees	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$251,963.91

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
06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	4,500.00	48.000	48.00
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.500	7,850.00	7,850.000	11,775.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	4,800.00	2,967.000	8,901.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	89.920	92.00	92.000	8,272.64
06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	150.000	47.00	18.000	2,700.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	84.00	82.000	12,300.00
06666224	000	PAVEMENT SEALER 4"	LF	0.050	28,284.00	103,108.000	5,155.40
06666225	000	PAVEMENT SEALER 6"	LF	0.060	92,500.00	1,370.000	82.20
06666228	000	PAVEMENT SEALER 12"	LF	0.120	7,850.00	7,850.000	942.00
06666230	000	PAVEMENT SEALER 24"	LF	0.240	4,800.00	2,967.000	712.08
06666231	000	PAVEMENT SEALER (ARROW)	EA	10.000	92.00	92.000	920.00
06666232	000	PAVEMENT SEALER (WORD)	EA	10.000	215.00	82.000	820.00
06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	10.000	47.00	18.000	180.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	1,064.00	110.000	33.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.290	11,360.00	50,688.000	14,699.52
06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.370	92,500.00	33,809.000	12,509.33
06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.340	207,000.00	2,010.000	683.40
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.290	11,360.00	52,262.000	15,155.98
06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,400.000	14.00	2.000	4,800.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.900	40,630.00	27,788.000	80,585.20
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.350	92,500.00	101,376.000	35,481.60
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	28,284.00	1,014.000	10.14
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	92,500.00	102,746.000	2,054.92
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.120	7,850.00	7,850.000	942.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.250	4,800.00	2,967.000	741.75
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	25.000	92.00	92.000	2,300.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	25.000	47.00	18.000	450.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	25.000	215.00	82.000	2,050.00
06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	100.000	14.00	2.000	200.00
96066053		LAW ENFORCEMENT PERSONNEL Police Officers	DOL	1.000	1.00	16,458.750	16,458.75

TOTAL ITEM EARNINGS TO DATE

\$251,963.91