



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **632646001**
 PROJECT: **RMC - 632646001**
 CONTRACT: **10184006**
 AWARD AMOUNT: **\$1,217,231.25**
 PROJECTED AMOUNT: **\$1,218,231.25**
 ADJ. PROJECTED AMOUNT: **\$1,223,751.25**
 CONTRACTOR: **PMI PAVEMENT MARKING, LLC**

HIGHWAY: **SH0006**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Chris Pruitt, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2020** to **03/03/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.86**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2018**
 AWARD DATE: **10/25/2018**
 NOTICE TO PROCEED DATE: **11/27/2018**
 WORK BEGIN DATE: **01/02/2019**
 ACCEPTED DATE: **12/31/2020**
 PHYSICAL WORK COMPLETION DATE: **12/04/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,243,989.03	\$3,243,989.03	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,243,989.03	\$3,243,989.03	\$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
PAID TO CONTRACTOR	\$3,243,989.03	\$3,243,989.03	\$0.00

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: 01/02/2019
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 729
PHYSICAL WORK COMPLETE: 12/04/2020

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/26/2020	1		
12/27/2020	1		
12/28/2020	1		
12/29/2020	1		
12/30/2020	1		
12/31/2020		1	WORK COMPL & ACCEP
03/03/2021		1	RUN FINAL ESTIMATE CLOSE OUT.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	5	2
		<hr/>
		1
OTHER - SEE RMRKS		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632646001 CONTROL 632646001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	10.000	0.000	17.00	17,000.00
0070	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	5,200.000	0.000	11,332.00	11,332.00
0075	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	1.000	1,900.000	0.000	616.00	616.00
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	62,000.000	0.000	151,427.00	90,856.20
0090	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.500	1,500.000	0.000	450.00	1,125.00
0095	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	8,000.000	0.000	52,890.00	317,340.00
0100	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	2.500	100.000	0.000	3,575.00	8,937.50
0110	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.000	700.000	0.000	1,163.00	5,815.00
0115	06666224	007	PAVEMENT SEALER 4"	LF	0.040	18,000.000	0.000	450.00	18.00
0125	06666226	007	PAVEMENT SEALER 8"	LF	0.500	5,000.000	0.000	8,599.00	4,299.50
0135	06666230	007	PAVEMENT SEALER 24"	LF	0.500	1,200.000	0.000	10,404.00	5,202.00
0140	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	120,000.000	0.000	258,269.00	77,480.70
0145	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	2,400,000.000	0.000	4,666,830.00	1,166,707.50
0160	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	220,000.000	0.000	465,761.00	130,413.08
0165	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	950,000.000	0.000	4,230,361.00	1,057,590.25
0175	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	800.000	0.000	7,795.00	3,897.50
0180	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	10,000.000	0.000	63,799.00	38,279.40
0190	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	1,000.000	0.000	7,730.00	4,638.00
0195	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.600	10,000.000	0.000	41,017.00	24,610.20
0210	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	180.000	30.000	0.000	462.00	83,160.00
0215	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	300.000	10.000	0.000	23.00	6,900.00
0225	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	300.000	5.000	0.000	11.00	3,300.00
0235	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	400.000	5.000	0.000	16.00	6,400.00
0245	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	40.000	0.000	377.00	113,100.00
0250	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	1,000.000	5.000	0.000	17.00	17,000.00
0260	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	45.000	60.000	0.000	559.00	25,155.00
0270	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	350.000	0.000	14.00	42.00
0280	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,200.000	0.000	110.00	330.00
0285	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	170.000	0.000	519.00	1,557.00
0290	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.100	170,000.000	0.000	9,775.00	977.50
0295	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.250	500.000	0.000	40.00	10.00
0300	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.250	6,800.000	0.000	3,705.00	926.25
0310	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.250	1,600.000	0.000	8,597.00	2,149.25
0315	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	15.000	8.000	0.000	114.00	1,710.00
0320	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	15.000	3.000	0.000	8.00	120.00
0330	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	20.000	3.000	0.000	113.00	2,260.00
0345	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	25.000	50.000	0.000	49.00	1,225.00
0350	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	20.000	2.000	0.000	1.00	20.00
0355	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	12.000	500.000	0.000	220.00	2,640.00
0360	61856005	000	TMA (MOBILE OPERATION)	DAY	4.000	240.000	0.000	295.00	1,180.00
666	06666159		RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	0.660	0.000	5,000.000	11,620.00	7,669.20

Category Subtotal \$3,243,989.03

PROJECT RMC - 632646001 CONTROL 632646001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
666	06662213		REF PAV MRK TY I (BLACK)4"(BRK)(100MIL)	LF	0.660	0.000	0.000	0.000	0.00
0065	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.500	120,000.000	0.000	0.000	0.00
0085	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.500	500.000	0.000	0.000	0.00
0105	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.500	100.000	0.000	0.000	0.00
0120	06666225	007	PAVEMENT SEALER 6"	LF	0.500	100.000	0.000	0.000	0.00
0130	06666228	007	PAVEMENT SEALER 12"	LF	0.500	400.000	0.000	0.000	0.00
0150	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	500.000	0.000	0.000	0.00
0155	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	500.000	0.000	0.000	0.00
0170	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.500	500.000	0.000	0.000	0.00
0185	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.800	1,000.000	0.000	0.000	0.00
0200	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.800	1,000.000	0.000	0.000	0.00
0205	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.500	10.000	0.000	0.000	0.00
0220	06686079	000	PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	400.000	5.000	0.000	0.000	0.00
0230	06686081	000	PREFAB PAV MRK TY C (W) (U-LT ARROW)	EA	400.000	2.000	0.000	0.000	0.00
0240	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	300.000	20.000	0.000	0.000	0.00
0255	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	500.000	5.000	0.000	0.000	0.00
0257	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	37.000	0.000	60.000	0.000	0.00
0265	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,000.000	5.000	0.000	0.000	0.00
0275	06726008	000	REFL PAV MRKR TY I-R	EA	3.000	50.000	0.000	0.000	0.00
0305	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.250	125.000	0.000	0.000	0.00
0325	06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	15.000	3.000	0.000	0.000	0.00
0335	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	100.000	2.000	0.000	0.000	0.00
0340	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	100.000	2.000	0.000	0.000	0.00
501	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
506	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
511	96052006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
516	96062061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1,000.000	0.000	0.000	0.00
521	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,243,989.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	10.00	17.000	17,000.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	5,200.00	11,332.000	11,332.00
06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	1.000	1,900.00	616.000	616.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	62,000.00	151,427.000	90,856.20
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.500	1,500.00	450.000	1,125.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	8,000.00	52,890.000	317,340.00
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	2.500	100.00	3,575.000	8,937.50
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.000	700.00	1,163.000	5,815.00
06666159		RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	0.660	0.00	11,620.000	7,669.20
06666224	007	PAVEMENT SEALER 4"	LF	0.040	18,000.00	450.000	18.00
06666226	007	PAVEMENT SEALER 8"	LF	0.500	5,000.00	8,599.000	4,299.50
06666230	007	PAVEMENT SEALER 24"	LF	0.500	1,200.00	10,404.000	5,202.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	120,000.00	258,269.000	77,480.70
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	2,400,000.00	4,666,830.000	1,166,707.50
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	220,000.00	465,761.000	130,413.08
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	950,000.00	4,230,361.000	1,057,590.25
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	800.00	7,795.000	3,897.50
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	10,000.00	63,799.000	38,279.40
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	1,000.00	7,730.000	4,638.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.600	10,000.00	41,017.000	24,610.20
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	180.000	30.00	462.000	83,160.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	300.000	10.00	23.000	6,900.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	300.000	5.00	11.000	3,300.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	400.000	5.00	16.000	6,400.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	40.00	377.000	113,100.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	1,000.000	5.00	17.000	17,000.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	45.000	60.00	559.000	25,155.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	350.00	14.000	42.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,200.00	110.000	330.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	170.00	519.000	1,557.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.100	170,000.00	9,775.000	977.50
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.250	500.00	40.000	10.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.250	6,800.00	3,705.000	926.25
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.250	1,600.00	8,597.000	2,149.25
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	15.000	8.00	114.000	1,710.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	15.000	3.00	8.000	120.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	20.000	3.00	113.000	2,260.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	25.000	50.00	49.000	1,225.00
06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	20.000	2.00	1.000	20.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	12.000	500.00	220.000	2,640.00
61856005	000	TMA (MOBILE OPERATION)	DAY	4.000	240.00	295.000	1,180.00

TOTAL ITEM EARNINGS TO DATE

\$3,243,989.03