



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/11/20**

CONTRACT ID: **632795001**  
 PROJECT: **RMC - 632795001**  
 CONTRACT: **04184002**  
 AWARD AMOUNT: **\$818,700.00**  
 PROJECTED AMOUNT: **\$818,702.00**  
 ADJ. PROJECTED AMOUNT: **\$1,637,402.00**  
 CONTRACTOR: **PMI PAVEMENT MARKING, LLC**

HIGHWAY: **US0075**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **GRAYSON**  
 AREA ENGINEER: **Tommy Henderson, P.E.**  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2020** to **03/31/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **48.43**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2018**  
 AWARD DATE: **04/26/2018**  
 NOTICE TO PROCEED DATE: **05/14/2018**  
 WORK BEGIN DATE: **06/21/2018**  
 ACCEPTED DATE: **02/29/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,610,972.86	\$1,610,972.86	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,610,972.86	\$1,610,972.86	\$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>\$1,610,972.86</b>	<b>\$1,610,972.86</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>	06/21/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	254	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	254		DAYS AT	
<u>CURRENT DAYS:</u>	508		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	246	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 632795001 CONTROL 632795001  
 CATEGORY 001 DESCRIPTION ON CALL TY I & SPECIALTY STRIPING

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	900.000	12.000	12.000	8.00	7,200.00
0065	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	800.000	800.000	44.00	44.00
0070	06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	500.000	500.000	1,883.00	1,883.00
0075	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	40,000.000	40,000.000	181,842.00	136,381.50
0080	06666045	000	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	2.500	500.000	500.000	1,655.00	4,137.50
0085	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.000	10,000.000	10,000.000	11,618.00	46,472.00
0090	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	90.000	200.000	200.000	168.00	15,120.00
0095	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	125.000	20.000	20.000	10.00	1,250.00
0100	06666063	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	125.000	10.000	10.000	5.00	625.00
0110	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	250.000	250.000	148.00	22,200.00
0115	06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	500.000	15.000	15.000	27.00	13,500.00
0120	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	25.000	650.000	650.000	247.00	6,175.00
0135	06666226	000	PAVEMENT SEALER 8"	LF	0.070	5,000.000	5,000.000	350.00	24.50
0140	06666230	000	PAVEMENT SEALER 24"	LF	1.000	800.000	800.000	3,261.00	3,261.00
0145	06666231	000	PAVEMENT SEALER (ARROW)	EA	15.000	60.000	60.000	15.00	225.00
0150	06666232	000	PAVEMENT SEALER (WORD)	EA	15.000	60.000	60.000	9.00	135.00
0175	06666298	000	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.150	30,000.000	30,000.000	205,546.00	30,831.90
0180	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	15,000.000	15,000.000	1,560.00	468.00
0185	06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.140	750,000.000	750,000.000	3,537,762.00	495,286.68
0190	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.200	750,000.000	750,000.000	665,290.00	133,058.00
0195	06666310	000	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.200	150,000.000	150,000.000	368,231.00	73,646.20
0200	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	65,000.000	65,000.000	58,863.00	17,658.90
0205	06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.140	750,000.000	750,000.000	3,544,962.00	496,294.68
0210	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.200	500,000.000	500,000.000	517,520.00	103,504.00
0220	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.300	5,000.000	5,000.000	350.00	105.00
0230	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.500	800.000	800.000	3,674.00	9,185.00
0235	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.000	60.000	60.000	16.00	720.00
0245	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	60.000	60.000	9.00	585.00
0275	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	9,004.00	-9,004.00
								<b>Category Subtotal</b>	<b>\$1,610,972.86</b>

PROJECT RMC - 632795001 CONTROL 632795001  
 CATEGORY 001 DESCRIPTION ON CALL TY I & SPECIALTY STRIPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	06666075	000	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	100.000	20.000	20.000	0.000	0.00
0125	06666158	000	RE PV MRK TY I(BLACK)4"(SHADOW)(090MIL)	LF	0.350	35,500.000	35,500.000	0.000	0.00
0130	06666224	000	PAVEMENT SEALER 4"	LF	0.050	50,000.000	50,000.000	0.000	0.00
0155	06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	15.000	10.000	10.000	0.000	0.00
0160	06666243	000	PAVEMENT SEALER (YLD TRI)	EA	1.000	225.000	225.000	0.000	0.00
0165	06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.400	150,000.000	150,000.000	0.000	0.00

0170	06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.400	75,000.000	75,000.000	0.000	0.00
0215	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	50,000.000	50,000.000	0.000	0.00
0225	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	300.000	300.000	0.000	0.00
0240	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	50.000	10.000	10.000	0.000	0.00
0250	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	12.000	225.000	225.000	0.000	0.00
0255	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0260	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0265	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0270	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0280	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,610,972.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	900.000	12.00	8.000	7,200.00
06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	800.00	44.000	44.00
06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	500.00	1,883.000	1,883.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	40,000.00	181,842.000	136,381.50
06666045	000	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	2.500	500.00	1,655.000	4,137.50
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.000	10,000.00	11,618.000	46,472.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	90.000	200.00	168.000	15,120.00
06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	125.000	20.00	10.000	1,250.00
06666063	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	125.000	10.00	5.000	625.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	250.00	148.000	22,200.00
06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	500.000	15.00	27.000	13,500.00
06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	25.000	650.00	247.000	6,175.00
06666226	000	PAVEMENT SEALER 8"	LF	0.070	5,000.00	350.000	24.50
06666230	000	PAVEMENT SEALER 24"	LF	1.000	800.00	3,261.000	3,261.00
06666231	000	PAVEMENT SEALER (ARROW)	EA	15.000	60.00	15.000	225.00
06666232	000	PAVEMENT SEALER (WORD)	EA	15.000	60.00	9.000	135.00
06666298	000	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.150	30,000.00	205,546.000	30,831.90
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	15,000.00	1,560.000	468.00
06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.140	750,000.00	3,537,762.000	495,286.68
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.200	750,000.00	665,290.000	133,058.00
06666310	000	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.200	150,000.00	368,231.000	73,646.20
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	65,000.00	58,863.000	17,658.90
06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.140	750,000.00	3,544,962.000	496,294.68
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.200	500,000.00	517,520.000	103,504.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.300	5,000.00	350.000	105.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.500	800.00	3,674.000	9,185.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.000	60.00	16.000	720.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	60.00	9.000	585.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.00	9,004.000	-9,004.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,610,972.86</b>