



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/22**

CONTRACT ID: **633293001**
 PROJECT: **RMC - 633293001**
 CONTRACT: **08182101**
 AWARD AMOUNT: **\$285,928.10**
 PROJECTED AMOUNT: **\$286,928.10**
 ADJ. PROJECTED AMOUNT: **\$821,399.70**
 CONTRACTOR: **PAVEMENT MARKINGS INC.**

HIGHWAY: **IH0002**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Rene Garza, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0037**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2022** to **03/01/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **26.25**
 % RETAINAGE: **0.00**

LETTING DATE: **08/09/2018**
 AWARD DATE: **08/09/2018**
 NOTICE TO PROCEED DATE: **08/14/2018**
 WORK BEGIN DATE: **01/10/2019**
 ACCEPTED DATE: **02/28/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$647,083.61	\$647,083.61	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$647,083.61	\$647,083.61	\$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	\$647,083.61	\$647,083.61	\$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

<u>WORK BEGIN DATE:</u>	01/10/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	01/10/2019	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	240	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	240		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	63	<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 - 633293001 CONTROL 633293001
 CATEGORY 001 DESCRIPTION ON CALL INSTALLATION OF PAVE MKGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006003	000	MOBILIZATION (CALLOUT 1)	EA	1,600.000	10.000	10.000	16.00	25,600.00
0085	06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.900	125.000	125.000	60.00	174.00
0090	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	17,000.000	0.000	16,936.00	11,855.20
0095	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.900	684.000	4,000.000	3,762.00	14,671.80
0100	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.200	6,000.000	0.000	2,652.00	11,138.40
0105	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	65.000	100.000	75.000	34.00	2,210.00
0115	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	110.000	37.000	30.000	5.00	550.00
0120	06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	320.000	6.000	3.000	2.00	640.00
0140	06666138	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.900	466.000	0.000	353.00	670.70
0145	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	3.800	934.000	934.000	900.00	3,420.00
0150	06666224	000	PAVEMENT SEALER 4"	LF	0.550	1,788.000	0.000	1,780.00	979.00
0165	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.320	34,000.000	104,000.000	108,440.00	34,700.80
0170	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.270	260,000.000	810,000.000	1,068,264.00	288,431.28
0175	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	49,000.000	249,000.000	218,871.00	70,038.72
0180	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	260,000.000	460,000.000	719,444.00	172,666.56
0190	06726007	000	REFL PAV MRKR TY I-C	EA	2.950	1,244.000	1,000.000	613.00	1,808.35
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.600	5,589.000	5,544.000	1,536.00	3,993.60
0200	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.600	622.000	1,185.000	982.00	3,535.20
Category Subtotal									\$647,083.61

PROJECT RMC - 633293001 CONTROL 633293001
 CATEGORY 001 DESCRIPTION ON CALL INSTALLATION OF PAVE MKGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.400	125.000	125.000	0.000	0.00
0110	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	110.000	12.000	6.000	0.000	0.00
0125	06666099	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	14.000	125.000	100.000	0.000	0.00
0130	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	28.000	125.000	100.000	0.000	0.00
0135	06666123	000	REFL PAV MRK TY I (Y)4"(DOT)(100MIL)	LF	2.800	125.000	0.000	0.000	0.00
0155	06666226	000	PAVEMENT SEALER 8"	LF	0.600	1,934.000	0.000	0.000	0.00
0160	06666230	000	PAVEMENT SEALER 24"	LF	0.900	3,039.000	0.000	0.000	0.00
0185	06726006	000	REFL PAV MRKR TY I-A	EA	2.800	1,221.000	1,220.000	0.000	0.00
0205	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	13,674.000	13,673.000	0.000	0.00
0210	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	1,459.000	1,458.000	0.000	0.00
0215	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.500	125.000	124.000	0.000	0.00
0220	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.100	3,110.000	3,109.000	0.000	0.00
0225	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	30.000	81.000	80.000	0.000	0.00
0230	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	100.000	4.000	3.000	0.000	0.00
0235	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	22.000	21.000	0.000	0.00
0240	96016001		MATERIAL ON HAND Material On Hand	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$647,083.61

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003	000	MOBILIZATION (CALLOUT 1)	EA	1,600.000	10.00	16.000	25,600.00
06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.900	125.00	60.000	174.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	17,000.00	16,936.000	11,855.20
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.900	684.00	3,762.000	14,671.80
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.200	6,000.00	2,652.000	11,138.40
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	65.000	100.00	34.000	2,210.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	110.000	37.00	5.000	550.00
06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	320.000	6.00	2.000	640.00
06666138	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.900	466.00	353.000	670.70
06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	3.800	934.00	900.000	3,420.00
06666224	000	PAVEMENT SEALER 4"	LF	0.550	1,788.00	1,780.000	979.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.320	34,000.00	108,440.000	34,700.80
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.270	260,000.00	1,068,264.000	288,431.28
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	49,000.00	218,871.000	70,038.72
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	260,000.00	719,444.000	172,666.56
06726007	000	REFL PAV MRKR TY I-C	EA	2.950	1,244.00	613.000	1,808.35
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.600	5,589.00	1,536.000	3,993.60
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.600	622.00	982.000	3,535.20
TOTAL ITEM EARNINGS TO DATE							\$647,083.61