



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/21**

CONTRACT ID: **633300001**
 PROJECT: **RMC - 633300001**
 CONTRACT: **11182202**
 AWARD AMOUNT: **\$281,754.61**
 PROJECTED AMOUNT: **\$281,754.61**
 ADJ. PROJECTED AMOUNT: **\$357,151.28**
 CONTRACTOR: **REPUBLIC TRAFFIC SAFETY, INC.**

HIGHWAY: **US0277**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **OLIVIA FURLAN, P.E.**
 AREA NUMBER: **019**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/10/2020** to **08/11/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/12/2018**
 AWARD DATE: **11/14/2018**
 NOTICE TO PROCEED DATE: **12/03/2018**
 WORK BEGIN DATE: **01/14/2019**
 ACCEPTED DATE: **04/23/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$344,292.38	\$344,292.38	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$344,292.38	\$344,292.38	\$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	\$344,292.38	\$344,292.38	\$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: 01/14/2019
 TIME CHARGES BEGIN: 01/14/2019
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 365
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/10/2020	1	1	PAYING FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633300001 CONTROL 633300001
 CATEGORY 001 DESCRIPTION INSTALLATION OF PAVEMENT MRK AND MR

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	1,500.000	2.000	0.000	1.00	1,500.00
0090	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	124.000	3,181.000	3,305.00	3,305.00
0100	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	10,589.000	-8,084.000	2,505.00	2,254.50
0110	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.500	6,923.000	-5,846.000	1,077.00	4,846.50
0115	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	90.000	116.000	-84.000	32.00	2,880.00
0125	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	120.000	35.000	-13.000	22.00	2,640.00
0130	06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	500.000	5.000	-1.000	4.00	2,000.00
0145	06666123	000	REFL PAV MRK TY I (Y)4"(DOT)(100MIL)	LF	1.000	124.000	1,816.000	1,940.00	1,940.00
0155	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	4.250	932.000	1,338.000	2,270.00	9,647.50
0160	06666224	000	PAVEMENT SEALER 4"	LF	0.250	1,569.000	14,726.000	16,295.00	4,073.75
0165	06666226	000	PAVEMENT SEALER 8"	LF	0.350	1,696.000	-28.000	1,668.00	583.80
0170	06666230	000	PAVEMENT SEALER 24"	LF	0.850	2,665.000	144.000	2,809.00	2,387.65
0175	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.250	62,102.000	-61,772.000	330.00	82.50
0180	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.230	247,752.000	289,818.000	537,570.00	123,641.10
0185	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.240	49,682.000	39,853.000	89,535.00	21,488.40
0190	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.230	298,004.000	-45,745.680	252,258.32	58,019.41
0200	06726007	000	REFL PAV MRKR TY I-C	EA	3.250	1,830.000	-882.000	948.00	3,081.00
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	6,211.000	-728.000	5,483.00	17,819.75
0215	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	24,841.000	-8,546.000	16,295.00	3,259.00
0220	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.400	1,282.000	386.000	1,668.00	667.20
0225	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.600	124.000	-24.000	100.00	60.00
0230	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.000	4,034.000	-1,325.000	2,709.00	2,709.00
0235	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	20.000	69.000	-44.000	25.00	500.00
0245	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	20.000	23.000	-8.000	15.00	300.00
0250	06666231		PAVEMENT SEALER (ARROW)	EA	15.000	0.000	25.000	25.00	375.00
0255	06666232		PAVEMENT SEALER (WORD)	EA	15.000	0.000	15.000	15.00	225.00
0260	05006006		MOBILIZATION (CALLOUT 4)	EA	3,500.000	0.000	1.000	1.00	3,500.00
0265	06666046		REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	2.840	0.000	28.000	34.00	96.56
0270	06666301		RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.180	0.000	32,935.000	4,566.00	821.88
0275	06666310		RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.180	0.000	1,000.000	19,974.00	3,595.32
0280	06666313		RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.180	0.000	24,760.000	4,372.00	786.96
0285	06666158		RE PV MRK TY I(BLACK)4"(SHADOW)(090MIL)	LF	0.680	0.000	320.000	320.00	217.60
0300	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.400	0.000	162,470.000	162,470.00	64,988.00
Category Subtotal									\$344,292.38

PROJECT RMC - 633300001 CONTROL 633300001
 CATEGORY 001 DESCRIPTION INSTALLATION OF PAVEMENT MRK AND MR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	05006004	000	MOBILIZATION (CALLOUT 2)	EA	1,500.000	2.000	0.000	0.000	0.00
0085	05006005	000	MOBILIZATION (CALLOUT 3)	EA	1,500.000	2.000	0.000	0.000	0.00

0095	06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.250	124.000	-124.000	0.000	0.00
0105	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.500	622.000	-622.000	0.000	0.00
0120	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	120.000	11.000	-11.000	0.000	0.00
0135	06666099	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	25.000	124.000	-124.000	0.000	0.00
0140	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	45.000	124.000	-124.000	0.000	0.00
0150	06666138	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.850	497.000	-497.000	0.000	0.00
0195	06726006	000	REFL PAV MRKR TY I-A	EA	3.250	1,074.000	-1,074.000	0.000	0.00
0210	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	373.000	-373.000	0.000	0.00
0240	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	25.000	4.000	-4.000	0.000	0.00
0290	06666234		PAVEMENT SEALER (DBL ARROW)	EA	15.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$344,292.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003	000	MOBILIZATION (CALLOUT 1)	EA	1,500.000	2.00	1.000	1,500.00
05006006		MOBILIZATION (CALLOUT 4)	EA	3,500.000	0.00	1.000	3,500.00
06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	124.00	3,305.000	3,305.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	10,589.00	2,505.000	2,254.50
06666046		REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	2.840	0.00	34.000	96.56
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.500	6,923.00	1,077.000	4,846.50
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	90.000	116.00	32.000	2,880.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	120.000	35.00	22.000	2,640.00
06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	500.000	5.00	4.000	2,000.00
06666123	000	REFL PAV MRK TY I (Y)4"(DOT)(100MIL)	LF	1.000	124.00	1,940.000	1,940.00
06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	4.250	932.00	2,270.000	9,647.50
06666158		RE PV MRK TY I(BLACK)4"(SHADOW)(090MIL)	LF	0.680	0.00	320.000	217.60
06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.400	0.00	162,470.000	64,988.00
06666224	000	PAVEMENT SEALER 4"	LF	0.250	1,569.00	16,295.000	4,073.75
06666226	000	PAVEMENT SEALER 8"	LF	0.350	1,696.00	1,668.000	583.80
06666230	000	PAVEMENT SEALER 24"	LF	0.850	2,665.00	2,809.000	2,387.65
06666231		PAVEMENT SEALER (ARROW)	EA	15.000	0.00	25.000	375.00
06666232		PAVEMENT SEALER (WORD)	EA	15.000	0.00	15.000	225.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.250	62,102.00	330.000	82.50
06666301		RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.180	0.00	4,566.000	821.88
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.230	247,752.00	537,570.000	123,641.10
06666310		RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.180	0.00	19,974.000	3,595.32
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.240	49,682.00	89,535.000	21,488.40
06666313		RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.180	0.00	4,372.000	786.96
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.230	298,004.00	252,258.320	58,019.41
06726007	000	REFL PAV MRKR TY I-C	EA	3.250	1,830.00	948.000	3,081.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	6,211.00	5,483.000	17,819.75
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	24,841.00	16,295.000	3,259.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.400	1,282.00	1,668.000	667.20
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.600	124.00	100.000	60.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.000	4,034.00	2,709.000	2,709.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	20.000	69.00	25.000	500.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	20.000	23.00	15.000	300.00
TOTAL ITEM EARNINGS TO DATE							\$344,292.38