



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **634399001**  
 PROJECT: **RMC - 634399001**  
 CONTRACT: **10194210**  
 AWARD AMOUNT: **\$531,930.00**  
 PROJECTED AMOUNT: **\$531,932.00**  
 ADJ. PROJECTED AMOUNT: **\$1,382,914.30**  
 CONTRACTOR: **PAVEMENT MARKINGS INC.**

HIGHWAY: **US0183**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **DE WITT**  
 AREA ENGINEER: **Clayton Harris, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0032**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2022** to **08/01/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2019**  
 AWARD DATE: **10/31/2019**  
 NOTICE TO PROCEED DATE: **11/20/2019**  
 WORK BEGIN DATE: **01/09/2020**  
 ACCEPTED DATE: **08/01/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,382,912.30	\$1,382,912.30	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,382,912.30	\$1,382,912.30	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$1,382,912.30</b>	<b>\$1,382,912.30</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**

WORK BEGIN DATE: 01/09/2020  
TIME CHARGES BEGIN: 01/14/2020  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 730  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/26/2022		1	SUNDAY	37	0	37
06/27/2022		1	AWAITING FINAL DOCUMENTATION			
06/28/2022		1	AWAITING FINAL DOCUMENTATION			
06/29/2022		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		24
06/30/2022		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
07/01/2022		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
07/02/2022		1	SATURDAY	SUNDAY		6
07/03/2022		1	SUNDAY	WORK COMPL & ACCE		1
07/04/2022		1	HOLIDAY			
07/05/2022		1	AWAITING FINAL DOCUMENTATION			
07/06/2022		1	AWAITING FINAL DOCUMENTATION			
07/07/2022		1	AWAITING FINAL DOCUMENTATION			
07/08/2022		1	AWAITING FINAL DOCUMENTATION			
07/09/2022		1	SATURDAY			
07/10/2022		1	SUNDAY			
07/11/2022		1	AWAITING FINAL DOCUMENTATION			
07/12/2022		1	AWAITING FINAL DOCUMENTATION			
07/13/2022		1	AWAITING FINAL DOCUMENTATION			
07/14/2022		1	AWAITING FINAL DOCUMENTATION			
07/15/2022		1	AWAITING FINAL DOCUMENTATION			
07/16/2022		1	SATURDAY			
07/17/2022		1	SUNDAY			
07/18/2022		1	AWAITING FINAL DOCUMENTATION			
07/19/2022		1	AWAITING FINAL DOCUMENTATION			
07/20/2022		1	AWAITING FINAL DOCUMENTATION			
07/21/2022		1	AWAITING FINAL DOCUMENTATION			
07/22/2022		1	AWAITING FINAL DOCUMENTATION			
07/23/2022		1	SATURDAY			
07/24/2022		1	SUNDAY			
07/25/2022		1	AWAITING FINAL DOCUMENTATION			
07/26/2022		1	AWAITING FINAL DOCUMENTATION			
07/27/2022		1	AWAITING FINAL DOCUMENTATION			
07/28/2022		1	AWAITING FINAL DOCUMENTATION			
07/29/2022		1	AWAITING FINAL DOCUMENTATION			
07/30/2022		1	SATURDAY			
07/31/2022		1	SUNDAY			
08/01/2022		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 634399001 CONTROL 634399001  
 CATEGORY 001 DESCRIPTION ON CALL THERMO PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	1,600.000	24.000	2.000	26.00	41,600.00
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.600	5,000.000	7,012.000	12,012.00	19,219.20
0085	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.380	20,000.000	-6,645.000	13,355.00	5,074.90
0090	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	650,000.000	1,667,215.000	2,317,215.00	648,820.20
0095	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	110,000.000	83,365.000	193,365.00	61,876.80
0100	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	760,000.000	960,310.000	1,720,310.00	481,686.80
0105	06726007	000	REFL PAV MRKR TY I-C	EA	5.800	250.000	558.000	808.00	4,686.40
0110	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	7,000.000	17,691.000	24,691.00	103,702.20
0115	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.800	1,000.000	-590.000	410.00	2,378.00
0120	06726016	000	TRAFFIC BUTTON TY W	EA	5.400	350.000	1,007.000	1,357.00	7,327.80
0125	06726017	000	TRAFFIC BUTTON TY Y	EA	5.400	350.000	50.000	400.00	2,160.00
0130	61856005	001	TMA (MOBILE OPERATION)	DAY	30.000	250.000	-104.000	146.00	4,380.00
								<b>Category Subtotal</b>	<b>\$1,382,912.30</b>

PROJECT RMC - 634399001 CONTROL 634399001  
 CATEGORY 001 DESCRIPTION ON CALL THERMO PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0145	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$1,382,912.30**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,600.000	24.00	26.000	41,600.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.600	5,000.00	12,012.000	19,219.20
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.380	20,000.00	13,355.000	5,074.90
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	650,000.00	2,317,215.000	648,820.20
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	110,000.00	193,365.000	61,876.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	760,000.00	1,720,310.000	481,686.80
06726007	000	REFL PAV MRKR TY I-C	EA	5.800	250.00	808.000	4,686.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	7,000.00	24,691.000	103,702.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.800	1,000.00	410.000	2,378.00
06726016	000	TRAFFIC BUTTON TY W	EA	5.400	350.00	1,357.000	7,327.80
06726017	000	TRAFFIC BUTTON TY Y	EA	5.400	350.00	400.000	2,160.00
61856005	001	TMA (MOBILE OPERATION)	DAY	30.000	250.00	146.000	4,380.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,382,912.30</b>