



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/22**

CONTRACT ID: **636201001**
 PROJECT: **RMC - 636201001**
 CONTRACT: **05200820**
 AWARD AMOUNT: **\$257,275.00**
 PROJECTED AMOUNT: **\$259,275.00**
 ADJ. PROJECTED AMOUNT: **\$259,275.00**
 CONTRACTOR: **PMI PAVEMENT MARKING, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2021** to **06/18/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.22**
 % RETAINAGE: **0.00**

LETTING DATE: **05/14/2020**
 AWARD DATE: **06/11/2020**
 NOTICE TO PROCEED DATE: **09/16/2020**
 WORK BEGIN DATE: **10/05/2020**
 ACCEPTED DATE: **02/28/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$253,234.15	\$253,234.15	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$253,234.15	\$253,234.15	\$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	\$253,234.15	\$253,234.15	\$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: 10/05/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 36
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 36
DAYS CHARGED TO DATE: 35
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

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
03/01/2021		1	AWAITING FINAL DOCUMENTATION	110	0	110
03/02/2021		1	AWAITING FINAL DOCUMENTATION			
03/03/2021		1	AWAITING FINAL DOCUMENTATION			
03/04/2021		1	AWAITING FINAL DOCUMENTATION			
03/05/2021		1	AWAITING FINAL DOCUMENTATION			
03/06/2021		1	AWAITING FINAL DOCUMENTATION			
03/07/2021		1	AWAITING FINAL DOCUMENTATION			
03/08/2021		1	AWAITING FINAL DOCUMENTATION			
03/09/2021		1	AWAITING FINAL DOCUMENTATION			
03/10/2021		1	AWAITING FINAL DOCUMENTATION			
03/11/2021		1	AWAITING FINAL DOCUMENTATION			
03/12/2021		1	AWAITING FINAL DOCUMENTATION			
03/13/2021		1	AWAITING FINAL DOCUMENTATION			
03/14/2021		1	AWAITING FINAL DOCUMENTATION			
03/15/2021		1	AWAITING FINAL DOCUMENTATION			
03/16/2021		1	AWAITING FINAL DOCUMENTATION			
03/17/2021		1	AWAITING FINAL DOCUMENTATION			
03/18/2021		1	AWAITING FINAL DOCUMENTATION			
03/19/2021		1	AWAITING FINAL DOCUMENTATION			
03/20/2021		1	AWAITING FINAL DOCUMENTATION			
03/21/2021		1	AWAITING FINAL DOCUMENTATION			
03/22/2021		1	AWAITING FINAL DOCUMENTATION			
03/23/2021		1	AWAITING FINAL DOCUMENTATION			
03/24/2021		1	AWAITING FINAL DOCUMENTATION			
03/25/2021		1	AWAITING FINAL DOCUMENTATION			
03/26/2021		1	AWAITING FINAL DOCUMENTATION			
03/27/2021		1	AWAITING FINAL DOCUMENTATION			
03/28/2021		1	AWAITING FINAL DOCUMENTATION			
03/29/2021		1	AWAITING FINAL DOCUMENTATION			
03/30/2021		1	AWAITING FINAL DOCUMENTATION			
03/31/2021		1	AWAITING FINAL DOCUMENTATION			
04/01/2021		1	AWAITING FINAL DOCUMENTATION			
04/02/2021		1	AWAITING FINAL DOCUMENTATION			
04/03/2021		1	AWAITING FINAL DOCUMENTATION			
04/04/2021		1	AWAITING FINAL DOCUMENTATION			
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04/08/2021		1	AWAITING FINAL DOCUMENTATION			
04/09/2021		1	AWAITING FINAL DOCUMENTATION			
04/10/2021		1	AWAITING FINAL DOCUMENTATION			
04/11/2021		1	AWAITING FINAL DOCUMENTATION			
04/12/2021		1	AWAITING FINAL DOCUMENTATION			
04/13/2021		1	AWAITING FINAL DOCUMENTATION			
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				AWAITING FINAL DOCU OTHER - SEE RMRKS		1

04/14/2021	1	AWAITING FINAL DOCUMENTATION
04/15/2021	1	AWAITING FINAL DOCUMENTATION
04/16/2021	1	AWAITING FINAL DOCUMENTATION
04/17/2021	1	AWAITING FINAL DOCUMENTATION
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05/01/2021	1	AWAITING FINAL DOCUMENTATION
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05/29/2021	1	AWAITING FINAL DOCUMENTATION
05/30/2021	1	AWAITING FINAL DOCUMENTATION
05/31/2021	1	AWAITING FINAL DOCUMENTATION

06/01/2021	1	AWAITING FINAL DOCUMENTATION
06/02/2021	1	AWAITING FINAL DOCUMENTATION
06/03/2021	1	AWAITING FINAL DOCUMENTATION
06/04/2021	1	AWAITING FINAL DOCUMENTATION
06/05/2021	1	AWAITING FINAL DOCUMENTATION
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06/14/2021	1	AWAITING FINAL DOCUMENTATION
06/15/2021	1	AWAITING FINAL DOCUMENTATION
06/16/2021	1	AWAITING FINAL DOCUMENTATION
06/17/2021	1	AWAITING FINAL DOCUMENTATION
06/18/2021	1	Contractor Evaluation Complete Final Estimate Complete

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636201001 CONTROL 636201001
 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	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	0.90	4,500.00
0070	06726007	000	REFL PAV MRKR TY I-C	EA	2.700	3,000.000	0.000	4,130.00	11,151.00
0075	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.650	30,000.000	0.000	25,485.00	67,535.25
0080	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.650	55,000.000	0.000	58,886.00	156,047.90
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	108.000	0.000	140.00	14,000.00
Category Subtotal									\$253,234.15

PROJECT RMC - 636201001 CONTROL 636201001
 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 (\$)
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.000	0.000	0.000	0.00
0085	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	2.000	0.000	0.000	0.00
0090	61856002	002	TMA (STATIONARY)	DAY	125.000	25.000	0.000	0.000	0.00
0105	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1,000.000	1.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$253,234.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	5,000.000	1.00	0.900	4,500.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.700	3,000.00	4,130.000	11,151.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.650	30,000.00	25,485.000	67,535.25
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.650	55,000.00	58,886.000	156,047.90
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	108.00	140.000	14,000.00
TOTAL ITEM EARNINGS TO DATE							\$253,234.15