



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636227001**
 PROJECT: **RMC - 636227001**
 CONTRACT: **05202205**
 AWARD AMOUNT: **\$288,908.36**
 PROJECTED AMOUNT: **\$288,908.36**
 ADJ. PROJECTED AMOUNT: **\$645,189.25**
 CONTRACTOR: **PAVEMENT MARKINGS INC.**

HIGHWAY: **US0277**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **Vanessa Rosales-Herrera , P.E.**
 AREA NUMBER: **013**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/23/2022** to **05/17/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **70.55**
 % RETAINAGE: **0.00**

LETTING DATE: **05/14/2020**
 AWARD DATE: **05/26/2020**
 NOTICE TO PROCEED DATE: **06/30/2020**
 WORK BEGIN DATE: **09/28/2020**
 ACCEPTED DATE: **03/10/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$644,699.25	\$644,699.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$644,699.25	\$644,699.25	\$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	\$644,699.25	\$644,699.25	\$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: 09/28/2020
TIME CHARGES BEGIN: 09/01/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 515
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
05/17/2022		1	Paying Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636227001 CONTROL 636227001
 CATEGORY 001 DESCRIPTION INSTALLING OF PAVEMENT MARKINGS & P

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	500.000	1.000	1.000	1.00	500.00
0080	05006004	000	MOBILIZATION (CALLOUT 2)	EA	10.000	1.000	1.000	3.00	30.00
0085	05006005	000	MOBILIZATION (CALLOUT 3)	EA	10.000	1.000	1.000	2.00	20.00
0090	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	3.400	124.000	-61.000	63.00	214.20
0095	06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.800	124.000	540.000	664.00	2,523.20
0100	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	7,000.000	8,077.000	15,077.00	13,569.30
0105	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.800	100.000	25.000	125.00	725.00
0110	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.400	7,500.000	1,027.000	8,527.00	28,991.80
0115	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	80.000	50.000	29.000	79.00	6,320.00
0120	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	90.000	50.000	-46.000	4.00	360.00
0125	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	120.000	50.000	28.000	78.00	9,360.00
0130	06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	200.000	5.000	-3.000	2.00	400.00
0155	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	2.900	932.000	157.000	1,089.00	3,158.10
0160	06666224	000	PAVEMENT SEALER 4"	LF	1.200	1,569.000	29,781.000	31,350.00	37,620.00
0165	06666226	000	PAVEMENT SEALER 8"	LF	1.250	500.000	2,277.000	2,777.00	3,471.25
0175	06666230	000	PAVEMENT SEALER 24"	LF	1.300	2,500.000	1,684.000	4,184.00	5,439.20
0180	06666231	000	PAVEMENT SEALER (ARROW)	EA	40.000	20.000	11.000	31.00	1,240.00
0185	06666232	000	PAVEMENT SEALER (WORD)	EA	40.000	20.000	7.000	27.00	1,080.00
0190	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.240	62,102.000	-31,545.000	30,557.00	7,333.68
0195	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	247,752.000	611,068.000	858,820.00	257,646.00
0200	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	49,682.000	54,138.000	103,820.00	33,222.40
0205	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	298,004.000	251,098.000	549,102.00	142,766.52
0215	06726007	000	REFL PAV MRKR TY I-C	EA	4.200	1,830.000	388.000	2,218.00	9,315.60
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	6,211.000	17,136.000	23,347.00	65,371.60
0225	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.400	373.000	-12.000	361.00	1,949.40
0230	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.100	24,841.000	6,509.000	31,350.00	3,135.00
0235	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	1,282.000	1,495.000	2,777.00	1,666.20
0245	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.200	4,034.000	-150.000	3,884.00	4,660.80
0250	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	30.000	69.000	-40.000	29.00	870.00
0260	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	23.000	6.000	29.00	1,740.00
Category Subtotal									\$644,699.25

PROJECT RMC - 636227001 CONTROL 636227001
 CATEGORY 001 DESCRIPTION INSTALLING OF PAVEMENT MARKINGS & P

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0135	06666099	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	12.000	124.000	-124.000	0.000	0.00
0140	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	16.000	124.000	-124.000	0.000	0.00
0145	06666123	000	REFL PAV MRK TY I (Y)4"(DOT)(100MIL)	LF	3.400	124.000	-124.000	0.000	0.00
0150	06666138	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	2.400	497.000	-497.000	0.000	0.00
0170	06666228	000	PAVEMENT SEALER 12"	LF	1.250	1,010.000	-1,010.000	0.000	0.00

0210	06726006	000	REFL PAV MRKR TY I-A	EA	1.200	1,074.000	-1,074.000	0.000	0.00
0240	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.200	124.000	-124.000	0.000	0.00
0255	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	100.000	4.000	-4.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$644,699.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003	000	MOBILIZATION (CALLOUT 1)	EA	500.000	1.00	1.000	500.00
05006004	000	MOBILIZATION (CALLOUT 2)	EA	10.000	1.00	3.000	30.00
05006005	000	MOBILIZATION (CALLOUT 3)	EA	10.000	1.00	2.000	20.00
06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	3.400	124.00	63.000	214.20
06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.800	124.00	664.000	2,523.20
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	7,000.00	15,077.000	13,569.30
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.800	100.00	125.000	725.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.400	7,500.00	8,527.000	28,991.80
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	80.000	50.00	79.000	6,320.00
06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	90.000	50.00	4.000	360.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	120.000	50.00	78.000	9,360.00
06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	200.000	5.00	2.000	400.00
06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	2.900	932.00	1,089.000	3,158.10
06666224	000	PAVEMENT SEALER 4"	LF	1.200	1,569.00	31,350.000	37,620.00
06666226	000	PAVEMENT SEALER 8"	LF	1.250	500.00	2,777.000	3,471.25
06666230	000	PAVEMENT SEALER 24"	LF	1.300	2,500.00	4,184.000	5,439.20
06666231	000	PAVEMENT SEALER (ARROW)	EA	40.000	20.00	31.000	1,240.00
06666232	000	PAVEMENT SEALER (WORD)	EA	40.000	20.00	27.000	1,080.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.240	62,102.00	30,557.000	7,333.68
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	247,752.00	858,820.000	257,646.00
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	49,682.00	103,820.000	33,222.40
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	298,004.00	549,102.000	142,766.52
06726007	000	REFL PAV MRKR TY I-C	EA	4.200	1,830.00	2,218.000	9,315.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	6,211.00	23,347.000	65,371.60
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.400	373.00	361.000	1,949.40
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.100	24,841.00	31,350.000	3,135.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	1,282.00	2,777.000	1,666.20
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.200	4,034.00	3,884.000	4,660.80
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	30.000	69.00	29.000	870.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	23.00	29.000	1,740.00

TOTAL ITEM EARNINGS TO DATE

\$644,699.25