



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636387001**
 PROJECT: **RMC - 636387001**
 CONTRACT: **03214001**
 AWARD AMOUNT: **\$378,145.86**
 PROJECTED AMOUNT: **\$378,145.86**
 ADJ. PROJECTED AMOUNT: **\$397,924.27**
 CONTRACTOR: **PMI PAVEMENT MARKING, LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Rebecca Wells, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/07/2021** to **03/21/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **42.52**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **04/26/2021**
 WORK BEGIN DATE: **05/24/2021**
 ACCEPTED DATE: **12/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$415,741.85	\$415,441.85	\$300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$415,741.85	\$415,441.85	\$300.00
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	\$415,741.85	\$415,441.85	\$300.00

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: 05/24/2021
TIME CHARGES BEGIN: 05/24/2021
BID DAYS: 254
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 254
DAYS CHARGED TO DATE: 108
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
02/10/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	1	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636387001

CONTROL 636387001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	10,000.000	0.030	\$300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$300.00

CONTRACT LINE ITEMS

PROJECT RMC - 636387001 CONTROL 636387001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	10,000.000	1.000	0.000	1.00	10,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.000	0.000	5.00	7,500.00
0070	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.510	23,445.000	0.000	25,520.00	13,015.20
0075	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.510	21,130.000	0.000	22,340.00	11,393.40
0080	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.780	38,185.000	10,742.000	48,927.00	38,163.06
0085	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.780	11,100.000	0.000	15,680.00	12,230.40
0090	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.890	21,303.000	5,368.000	26,671.00	23,737.19
0095	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.510	85,261.000	0.000	85,905.00	43,811.55
0100	60386015	000	MULTIPOLYMER PAV MRK (Y)(4")(BRK)	LF	0.520	14,350.000	0.000	14,950.00	7,774.00
0105	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.780	45,732.000	0.000	54,747.00	42,702.66
0110	60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	0.780	980.000	0.000	690.00	538.20
0115	60386023	000	MULTIPOLYMER PAV MRK (BLK)(4")(BRK)	LF	0.520	21,130.000	0.000	22,280.00	11,585.60
0120	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.780	11,100.000	0.000	15,390.00	12,004.20
0125	61856002	002	TMA (STATIONARY)	DAY	225.000	25.000	0.000	7.00	1,575.00
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	0.950	34.000	0.000	76.00	72.20
0135	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.250	380.000	0.000	405.00	5,771.25
0140	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	14.250	1,898.000	0.000	1,794.00	25,564.50
0145	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	115,266.000	65,399.000	180,665.00	63,232.75
0150	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.420	84,897.000	0.000	98,639.00	41,428.38
0155	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.710	51,163.000	-22,912.000	28,251.00	20,058.21
0160	06776004	000	ELIM EXT PAV MRK & MRKS (10")	LF	1.000	11,100.000	0.000	10,610.00	10,610.00
0165	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.900	2,278.000	0.000	2,199.00	12,974.10
Category Subtotal									\$415,741.85

PROJECT RMC - 636387001 CONTROL 636387001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0170	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
0175	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0180	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
0185	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
0190	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	-1.000	1.000	0.000	0.000	0.00
0195	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$415,741.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.00	5.000	7,500.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.250	380.00	405.000	5,771.25
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	14.250	1,898.00	1,794.000	25,564.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	115,266.00	180,665.000	63,232.75
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.420	84,897.00	98,639.000	41,428.38
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.710	51,163.00	28,251.000	20,058.21
06776004	000	ELIM EXT PAV MRK & MRKS (10")	LF	1.000	11,100.00	10,610.000	10,610.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.900	2,278.00	2,199.000	12,974.10
60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.510	23,445.00	25,520.000	13,015.20
60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.510	21,130.00	22,340.000	11,393.40
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.780	38,185.00	48,927.000	38,163.06
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.780	11,100.00	15,680.000	12,230.40
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.890	21,303.00	26,671.000	23,737.19
60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.510	85,261.00	85,905.000	43,811.55
60386015	000	MULTIPOLYMER PAV MRK (Y)(4")(BRK)	LF	0.520	14,350.00	14,950.000	7,774.00
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.780	45,732.00	54,747.000	42,702.66
60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	0.780	980.00	690.000	538.20
60386023	000	MULTIPOLYMER PAV MRK (BLK)(4")(BRK)	LF	0.520	21,130.00	22,280.000	11,585.60
60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.780	11,100.00	15,390.000	12,004.20
61856002	002	TMA (STATIONARY)	DAY	225.000	25.00	7.000	1,575.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.950	34.00	76.000	72.20

TOTAL ITEM EARNINGS TO DATE

\$415,741.85