



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/23**

CONTRACT ID: **636494001**
 PROJECT: **RMC - 636494001**
 CONTRACT: **12204025**
 AWARD AMOUNT: **\$1,435,500.00**
 PROJECTED AMOUNT: **\$1,436,815.00**
 ADJ. PROJECTED AMOUNT: **\$1,436,815.00**
 CONTRACTOR: **PAVEMENT MARKINGS INC.**

HIGHWAY: **SH0317**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2022** to **03/25/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/21/2021**
 WORK BEGIN DATE: **03/02/2021**
 ACCEPTED DATE: **02/28/2022**
 PHYSICAL WORK COMPLETION DATE: **02/28/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,666,751.28	\$1,666,751.28	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,666,751.28	\$1,666,751.28	\$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	\$1,666,751.28	\$1,666,751.28	\$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: 03/02/2021
TIME CHARGES BEGIN: 02/10/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 364
PHYSICAL WORK COMPLETE: 02/28/2022

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/26/2022	1		
02/27/2022	1		
02/28/2022		1	WORK COMPL & ACCEP
03/01/2022		1	Days charged by mistake.
03/02/2022		1	Days charged by mistake.
03/03/2022		1	Days charged by mistake.
03/04/2022		1	Days charged by mistake.
03/05/2022		1	Days charged by mistake.
03/06/2022		1	Days charged by mistake.
03/07/2022		1	Days charged by mistake.
03/08/2022		1	Days charged by mistake.
03/09/2022		1	Days charged by mistake.
03/10/2022		1	Days charged by mistake.
03/11/2022		1	Days charged by mistake.
03/12/2022		1	Days charged by mistake.
03/13/2022		1	Days charged by mistake.
03/14/2022		1	Days charged by mistake.
03/15/2022		1	Days charged by mistake.
03/16/2022		1	Days charged by mistake.
03/17/2022		1	Days charged by mistake.
03/18/2022		1	Days charged by mistake.
03/19/2022		1	Days charged by mistake.
03/20/2022		1	Days charged by mistake.
03/21/2022		1	Days charged by mistake.
03/22/2022		1	Days charged by mistake.
03/23/2022		1	Days charged by mistake.
03/24/2022		1	Days charged by mistake.
03/25/2022		1	Close out to run the final

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	2	26
OTHER - SEE RMRKS		25
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636494001 CONTROL 636494001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	2,800.000	10.000	0.000	11.00	30,800.00
0075	06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.700	9,500.000	0.000	10,268.00	7,187.60
0080	06666033	000	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	3.900	500.000	0.000	5,905.00	23,029.50
0085	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.520	130,000.000	0.000	52,787.00	27,449.24
0095	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.200	1,500.000	0.000	332.00	1,394.40
0100	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.800	10,000.000	0.000	7,716.00	83,332.80
0105	06666138	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.500	3,600.000	0.000	360.00	180.00
0115	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	3.800	1,000.000	0.000	205.00	779.00
0125	06666224	000	PAVEMENT SEALER 4"	LF	1.400	500.000	0.000	1,654.00	2,315.60
0145	06666230	000	PAVEMENT SEALER 24"	LF	1.100	10,000.000	0.000	440.00	484.00
0150	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.230	250,000.000	0.000	79,540.00	18,294.20
0155	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.260	1,000,000.000	0.000	2,556,733.00	664,750.58
0160	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.800	500.000	0.000	29,420.00	23,536.00
0165	06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.800	500.000	0.000	44,905.00	35,924.00
0170	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.240	400,000.000	0.000	323,522.00	77,645.28
0175	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	2,000,000.000	0.000	2,298,502.00	551,640.48
0185	06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	10,000.000	0.000	50,730.00	27,901.50
0220	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	170.000	225.000	0.000	95.00	16,150.00
0225	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	20.000	0.000	14.00	4,900.00
0235	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	300.000	10.000	0.000	2.00	600.00
0245	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	490.000	5.000	0.000	5.00	2,450.00
0255	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	420.000	5.000	0.000	75.00	31,500.00
0260	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	480.000	25.000	0.000	2.00	960.00
0275	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	28.000	250.000	0.000	99.00	2,772.00
0285	06726007	000	REFL PAV MRKR TY I-C	EA	2.800	500.000	0.000	36.00	100.80
0295	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.800	500.000	0.000	14.00	53.20
0305	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.600	2,500.000	0.000	3,562.00	5,699.20
0325	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.950	8,500.000	0.000	542.00	1,056.90
0330	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	20.000	100.000	0.000	20.00	400.00
0335	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	100.000	5.000	0.000	4.00	400.00
0345	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	30.000	115.000	0.000	9.00	270.00
0355	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	100.000	5.000	0.000	2.00	200.00
0360	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	5.000	500.000	0.000	7.00	35.00
0405	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	38.000	500.000	0.000	240.00	9,120.00
0410	61856005	000	TMA (MOBILE OPERATION)	DAY	140.000	200.000	0.000	96.00	13,440.00

Category Subtotal \$1,666,751.28

PROJECT RMC - 636494001 CONTROL 636494001
 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 (\$)
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0065	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.350	10,000.000	0.000	0.000	0.00
0070	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.550	5,000.000	0.000	0.000	0.00
0090	06666039	000	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	4.900	500.000	0.000	0.000	0.00
0110	06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	6.000	500.000	0.000	0.000	0.00
0120	06666159	000	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	0.450	50,000.000	0.000	0.000	0.00
0130	06666225	000	PAVEMENT SEALER 6"	LF	1.500	100.000	0.000	0.000	0.00
0135	06666226	000	PAVEMENT SEALER 8"	LF	0.400	10,000.000	0.000	0.000	0.00
0140	06666228	000	PAVEMENT SEALER 12"	LF	4.000	250.000	0.000	0.000	0.00
0180	06666318	000	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.900	500.000	0.000	0.000	0.00
0190	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.520	10,000.000	0.000	0.000	0.00
0195	06666343	000	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.600	10,000.000	0.000	0.000	0.00
0200	06666344	000	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.420	10,000.000	0.000	0.000	0.00
0205	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.800	2,500.000	0.000	0.000	0.00
0210	06666347	000	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.800	2,500.000	0.000	0.000	0.00
0215	06666350	000	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	4.900	500.000	0.000	0.000	0.00
0230	06686079	000	PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	380.000	5.000	0.000	0.000	0.00
0240	06686081	000	PREFAB PAV MRK TY C (W) (U-LT ARROW)	EA	320.000	5.000	0.000	0.000	0.00
0250	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	220.000	5.000	0.000	0.000	0.00
0265	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	320.000	5.000	0.000	0.000	0.00
0270	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	15.000	100.000	0.000	0.000	0.00
0280	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	1,100.000	5.000	0.000	0.000	0.00
0290	06726008	000	REFL PAV MRKR TY I-R	EA	3.200	500.000	0.000	0.000	0.00
0300	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.800	500.000	0.000	0.000	0.00
0310	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.650	500.000	0.000	0.000	0.00
0315	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	2,500.000	0.000	0.000	0.00
0320	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.900	500.000	0.000	0.000	0.00
0340	06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	50.000	5.000	0.000	0.000	0.00
0350	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	100.000	5.000	0.000	0.000	0.00
0365	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	80.000	5.000	0.000	0.000	0.00
0370	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.260	40,000.000	0.000	0.000	0.00
0375	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.220	50,000.000	0.000	0.000	0.00
0380	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.340	25,000.000	0.000	0.000	0.00
0385	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.320	15,000.000	0.000	0.000	0.00
0390	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.320	40,000.000	0.000	0.000	0.00
0395	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.600	25,000.000	0.000	0.000	0.00
0400	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	7.000	500.000	0.000	0.000	0.00
0501	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	685.000	0.000	0.000	0.00
0504	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,666,751.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,800.000	10.00	11.000	30,800.00
06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.700	9,500.00	10,268.000	7,187.60
06666033	000	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	3.900	500.00	5,905.000	23,029.50
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.520	130,000.00	52,787.000	27,449.24
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.200	1,500.00	332.000	1,394.40
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.800	10,000.00	7,716.000	83,332.80
06666138	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.500	3,600.00	360.000	180.00
06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	3.800	1,000.00	205.000	779.00
06666224	000	PAVEMENT SEALER 4"	LF	1.400	500.00	1,654.000	2,315.60
06666230	000	PAVEMENT SEALER 24"	LF	1.100	10,000.00	440.000	484.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.230	250,000.00	79,540.000	18,294.20
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.260	1,000,000.00	2,556,733.000	664,750.58
06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.800	500.00	29,420.000	23,536.00
06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.800	500.00	44,905.000	35,924.00
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.240	400,000.00	323,522.000	77,645.28
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	2,000,000.00	2,298,502.000	551,640.48
06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	10,000.00	50,730.000	27,901.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	170.000	225.00	95.000	16,150.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	20.00	14.000	4,900.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	300.000	10.00	2.000	600.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	490.000	5.00	5.000	2,450.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	420.000	5.00	75.000	31,500.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	480.000	25.00	2.000	960.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	28.000	250.00	99.000	2,772.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.800	500.00	36.000	100.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.800	500.00	14.000	53.20
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.600	2,500.00	3,562.000	5,699.20
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.950	8,500.00	542.000	1,056.90
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	20.000	100.00	20.000	400.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	100.000	5.00	4.000	400.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	30.000	115.00	9.000	270.00
06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	100.000	5.00	2.000	200.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	5.000	500.00	7.000	35.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	38.000	500.00	240.000	9,120.00
61856005	000	TMA (MOBILE OPERATION)	DAY	140.000	200.00	96.000	13,440.00

TOTAL ITEM EARNINGS TO DATE

\$1,666,751.28