



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **638122001**  
 PROJECT: **RMC - 638122001**  
 CONTRACT: **10214025**  
 AWARD AMOUNT: **\$3,150,885.00**  
 PROJECTED AMOUNT: **\$3,150,885.00**  
 ADJ. PROJECTED AMOUNT: **\$3,216,090.00**  
 CONTRACTOR: **PAVEMENT MARKINGS INC.**

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

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/26/2023** to **02/26/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.36**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**  
 AWARD DATE: **10/28/2021**  
 NOTICE TO PROCEED DATE: **11/17/2021**  
 WORK BEGIN DATE: **02/01/2022**  
 ACCEPTED DATE: **02/26/2023**  
 PHYSICAL WORK COMPLETION DATE: **02/26/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,682,348.10	\$2,682,348.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,682,348.10	\$2,682,348.10	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$2,682,348.10</b>	<b>\$2,682,348.10</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: 02/01/2022  
TIME CHARGES BEGIN: 12/20/2021  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 359  
PHYSICAL WORK COMPLETE: 02/26/2023

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$970.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/26/2023		1	WORK COMPL & ACCEP
02/22/2023		1	Made in error
02/23/2023		1	Made in error
02/24/2023		1	Made in error
02/25/2023		1	Made in error
02/26/2023		1	
			FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	0	6
		<hr/>
OTHER - SEE RMRKS		5
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 638122001 CONTROL 638122001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,400.000	10.000	0.000	13.00	18,200.00
0065	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.500	10,000.000	0.000	10,890.00	5,445.00
0080	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.380	300,000.000	0.000	54,870.00	20,850.60
0085	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.440	500,000.000	0.000	550,123.00	242,054.12
0090	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.440	350,000.000	0.000	348,710.00	153,432.40
0100	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.440	500,000.000	0.000	602,507.00	265,103.08
0105	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	38.000	500.000	0.000	560.00	21,280.00
0115	61856005	002	TMA (MOBILE OPERATION)	DAY	180.000	200.000	0.000	180.00	32,400.00
0120	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.800	9,500.000	0.000	2,631.00	7,366.80
0125	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	3.800	500.000	0.000	3,645.00	13,851.00
0130	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	130,000.000	0.000	39,337.00	25,569.05
0145	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.400	10,000.000	0.000	7,590.00	86,526.00
0160	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.900	1,000.000	0.000	50.00	445.00
0175	06666224	007	PAVEMENT SEALER 4"	LF	1.500	500.000	0.000	7,166.00	10,749.00
0195	06666230	007	PAVEMENT SEALER 24"	LF	2.000	10,000.000	0.000	660.00	1,320.00
0205	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.320	250,000.000	0.000	77,990.00	24,956.80
0210	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	1,000,000.000	0.000	2,968,383.00	831,147.24
0215	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.780	500.000	0.000	4,440.00	3,463.20
0220	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.780	500.000	0.000	15,210.00	11,863.80
0225	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	400,000.000	0.000	300,020.00	99,006.60
0230	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	2,000,000.000	0.000	2,061,052.00	577,094.56
0240	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.780	10,000.000	0.000	14,030.00	10,943.40
0275	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	180.000	225.000	0.000	33.00	5,940.00
0280	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	420.000	20.000	0.000	2.00	840.00
0310	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	490.000	5.000	0.000	56.00	27,440.00
0315	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	580.000	25.000	0.000	11.00	6,380.00
0320	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	480.000	5.000	0.000	9.00	4,320.00
0330	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	32.000	250.000	0.000	53.00	1,696.00
0340	06726007	000	REFL PAV MRKR TY I-C	EA	4.800	500.000	0.000	14.00	67.20
0350	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	500.000	0.000	52.00	218.40
0360	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.800	2,500.000	0.000	9,236.00	16,624.80
0370	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.400	2,500.000	0.000	270.00	648.00
0375	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	6.000	500.000	0.000	425.00	2,550.00
0380	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	8,500.000	0.000	15.00	30.00
0385	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	100.000	0.000	2.00	80.00
0400	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.000	115.000	0.000	2.00	80.00
6039	60386007		MULTIPOLYMER PAV MRK (W)(8")(SLD) Added by change order #2	LF	1.700	0.000	6,000.000	63,503.00	107,955.10
6040	60386009		MULTIPOLYMER PAV MRK (W)(8")(DOT) Added by change order #2	LF	4.950	0.000	1,500.000	747.00	3,697.65
6041	60386011		MULTIPOLYMER PAV MRK (W)(12")(SLD) Added by change order #2	LF	6.350	0.000	3,000.000	4,008.00	25,450.80

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 \$
6042	60386012		MULTIPOLYMER PAV MRK (W)(12")(LNDP) Added by change order #2	LF	7.500	0.000	1,500.000	2,035.00	15,262.50
<b>Category Subtotal</b>									\$2,682,348.10

PROJECT RMC - 638122001 CONTROL 638122001

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 (\$)
0070	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.900	5,000.000	0.000	0.000	0.00
0075	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.380	500,000.000	0.000	0.000	0.00
0095	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.380	250,000.000	0.000	0.000	0.00
0110	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	2.400	200,000.000	0.000	0.000	0.00
0135	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	4.400	500.000	0.000	0.000	0.00
0140	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.800	1,500.000	0.000	0.000	0.00
0150	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	2.800	3,600.000	0.000	0.000	0.00
0155	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	6.400	500.000	0.000	0.000	0.00
0165	06666159	007	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	0.450	50,000.000	0.000	0.000	0.00
0170	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.700	50,000.000	0.000	0.000	0.00
0180	06666225	007	PAVEMENT SEALER 6"	LF	1.600	100.000	0.000	0.000	0.00
0185	06666226	007	PAVEMENT SEALER 8"	LF	0.800	10,000.000	0.000	0.000	0.00
0190	06666228	007	PAVEMENT SEALER 12"	LF	3.000	250.000	0.000	0.000	0.00
0200	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.260	10,000.000	0.000	0.000	0.00
0235	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.780	500.000	0.000	0.000	0.00
0245	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.750	10,000.000	0.000	0.000	0.00
0250	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.850	10,000.000	0.000	0.000	0.00
0255	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.750	10,000.000	0.000	0.000	0.00
0260	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.780	2,500.000	0.000	0.000	0.00
0265	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.850	2,500.000	0.000	0.000	0.00
0270	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	5.400	500.000	0.000	0.000	0.00
0285	06686079	000	PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	300.000	5.000	0.000	0.000	0.00
0290	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	320.000	10.000	0.000	0.000	0.00
0295	06686081	000	PREFAB PAV MRK TY C (W) (U-LT ARROW)	EA	340.000	5.000	0.000	0.000	0.00
0300	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	480.000	5.000	0.000	0.000	0.00
0305	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	400.000	5.000	0.000	0.000	0.00
0325	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	18.000	100.000	0.000	0.000	0.00
0335	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,100.000	5.000	0.000	0.000	0.00
0345	06726008	000	REFL PAV MRKR TY I-R	EA	11.800	500.000	0.000	0.000	0.00
0355	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.800	500.000	0.000	0.000	0.00
0365	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.900	500.000	0.000	0.000	0.00
0390	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	200.000	5.000	0.000	0.000	0.00
0395	06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	40.000	5.000	0.000	0.000	0.00
0405	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	200.000	5.000	0.000	0.000	0.00
0410	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	180.000	5.000	0.000	0.000	0.00
0415	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	5.000	500.000	0.000	0.000	0.00
0420	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	100.000	5.000	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	1,000.000	0.000	0.000	0.00
0504	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
6038	60386007	MULTIPOLYMER PAV MRK (W)(8")(SLD) MULTI PAV MKR 8" W SLD [LF]	LF	1.200	0.000	14,400.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,682,348.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,400.000	10.00	13.000	18,200.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.500	10,000.00	10,890.000	5,445.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.800	9,500.00	2,631.000	7,366.80
06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	3.800	500.00	3,645.000	13,851.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	130,000.00	39,337.000	25,569.05
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.400	10,000.00	7,590.000	86,526.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.900	1,000.00	50.000	445.00
06666224	007	PAVEMENT SEALER 4"	LF	1.500	500.00	7,166.000	10,749.00
06666230	007	PAVEMENT SEALER 24"	LF	2.000	10,000.00	660.000	1,320.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.320	250,000.00	77,990.000	24,956.80
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	1,000,000.00	2,968,383.000	831,147.24
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.780	500.00	4,440.000	3,463.20
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.780	500.00	15,210.000	11,863.80
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	400,000.00	300,020.000	99,006.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	2,000,000.00	2,061,052.000	577,094.56
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.780	10,000.00	14,030.000	10,943.40
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	180.000	225.00	33.000	5,940.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	420.000	20.00	2.000	840.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	490.000	5.00	56.000	27,440.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	580.000	25.00	11.000	6,380.00
06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	480.000	5.00	9.000	4,320.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	32.000	250.00	53.000	1,696.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.800	500.00	14.000	67.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	500.00	52.000	218.40
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.800	2,500.00	9,236.000	16,624.80
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.400	2,500.00	270.000	648.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	6.000	500.00	425.000	2,550.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	8,500.00	15.000	30.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	100.00	2.000	80.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.000	115.00	2.000	80.00
60386002	000	MULTIPOLYMER PAV MRK (W)4"(BRK)	LF	0.380	300,000.00	54,870.000	20,850.60
60386004	000	MULTIPOLYMER PAV MRK (W)6"(SLD)	LF	0.440	500,000.00	550,123.000	242,054.12
60386005	000	MULTIPOLYMER PAV MRK (W)6"(BRK)	LF	0.440	350,000.00	348,710.000	153,432.40
60386007		MULTIPOLYMER PAV MRK (W)8"(SLD)	LF	1.700	0.00	63,503.000	107,955.10
60386009		MULTIPOLYMER PAV MRK (W)8"(DOT)	LF	4.950	0.00	747.000	3,697.65
60386011		MULTIPOLYMER PAV MRK (W)12"(SLD)	LF	6.350	0.00	4,008.000	25,450.80
60386012		MULTIPOLYMER PAV MRK (W)12"(LNDP)	LF	7.500	0.00	2,035.000	15,262.50
60386017	000	MULTIPOLYMER PAV MRK (Y)6"(SLD)	LF	0.440	500,000.00	602,507.000	265,103.08
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	38.000	500.00	560.000	21,280.00
61856005	002	TMA (MOBILE OPERATION)	DAY	180.000	200.00	180.000	32,400.00

TOTAL ITEM EARNINGS TO DATE

**\$2,682,348.10**