



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **638385001**
 PROJECT: **RMC - 638385001**
 CONTRACT: **08211102**
 AWARD AMOUNT: **\$216,550.00**
 PROJECTED AMOUNT: **\$216,550.00**
 ADJ. PROJECTED AMOUNT: **\$216,550.00**
 CONTRACTOR: **PMI PAVEMENT MARKING, LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Seth Franks, P.E.**
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2022** to **11/29/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/11/2021**
 AWARD DATE: **08/11/2021**
 NOTICE TO PROCEED DATE: **08/31/2021**
 WORK BEGIN DATE: **10/01/2021**
 ACCEPTED DATE: **11/29/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$228,510.60	\$228,510.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$228,510.60	\$228,510.60	\$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	\$228,510.60	\$228,510.60	\$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

<u>WORK BEGIN DATE:</u>	10/01/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/01/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	365	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11/01/2022		1	AWAITING FINAL DOCUMENTATION	29	0	29
11/02/2022		1	AWAITING FINAL DOCUMENTATION			
11/03/2022		1	AWAITING FINAL DOCUMENTATION			
11/04/2022		1	AWAITING FINAL DOCUMENTATION			
11/05/2022		1	AWAITING FINAL DOCUMENTATION			
11/06/2022		1	AWAITING FINAL DOCUMENTATION			
11/07/2022		1	AWAITING FINAL DOCUMENTATION			
11/08/2022		1	AWAITING FINAL DOCUMENTATION			
11/09/2022		1	AWAITING FINAL DOCUMENTATION			
11/10/2022		1	AWAITING FINAL DOCUMENTATION			
11/11/2022		1	AWAITING FINAL DOCUMENTATION			
11/12/2022		1	AWAITING FINAL DOCUMENTATION			
11/13/2022		1	AWAITING FINAL DOCUMENTATION			
11/14/2022		1	AWAITING FINAL DOCUMENTATION			
11/15/2022		1	AWAITING FINAL DOCUMENTATION			
11/16/2022		1	AWAITING FINAL DOCUMENTATION			
11/17/2022		1	AWAITING FINAL DOCUMENTATION			
11/18/2022		1	AWAITING FINAL DOCUMENTATION			
11/19/2022		1	AWAITING FINAL DOCUMENTATION			
11/20/2022		1	AWAITING FINAL DOCUMENTATION			
11/21/2022		1	AWAITING FINAL DOCUMENTATION			
11/22/2022		1	AWAITING FINAL DOCUMENTATION			
11/23/2022		1	AWAITING FINAL DOCUMENTATION			
11/24/2022		1	AWAITING FINAL DOCUMENTATION			
11/25/2022		1	AWAITING FINAL DOCUMENTATION			
11/26/2022		1	AWAITING FINAL DOCUMENTATION			
11/27/2022		1	AWAITING FINAL DOCUMENTATION			
11/28/2022		1	AWAITING FINAL DOCUMENTATION			
11/29/2022		1	WORK COMPL & ACCEP			
						28
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638385001 CONTROL 638385001
 CATEGORY 001 DESCRIPTION ALL 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	1,000.000	12.000	0.000	7.00	7,000.00
0065	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	50,000.000	0.000	16,085.00	2,412.75
0070	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.105	825,000.000	0.000	1,008,107.00	105,851.27
0075	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	4,000.000	0.000	7,089.00	2,126.70
0080	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	150,000.000	0.000	59,209.00	8,881.35
0085	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.105	825,000.000	0.000	972,700.00	102,133.53
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	100.000	0.000	105.00	105.00
								Category Subtotal	\$228,510.60

PROJECT RMC - 638385001 CONTROL 638385001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$228,510.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	12.00	7.000	7,000.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	50,000.00	16,085.000	2,412.75
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	825,000.00	1,008,107.000	105,851.27
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	4,000.00	7,089.000	2,126.70
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	150,000.00	59,209.000	8,881.35
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	825,000.00	972,700.000	102,133.53
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	100.00	105.000	105.00
TOTAL ITEM EARNINGS TO DATE							\$228,510.60