



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **003907260**
 PROJECT: **F 2B23(061)**
 CONTRACT: **08233256**
 AWARD AMOUNT: **\$489,585.10**
 PROJECTED AMOUNT: **\$555,585.10**
 ADJ. PROJECTED AMOUNT: **\$555,585.10**
 CONTRACTOR: **PAVEMENT MARKINGS INC.**

HIGHWAY: **IH 69E**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.64**
 % TIME USED: **23.81**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **10/09/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$481,380.60	\$481,380.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$481,380.60	\$481,380.60	\$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	\$481,380.60	\$481,380.60	\$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

WORK BEGIN DATE: 10/09/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 63
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 63
DAYS CHARGED TO DATE: 15
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2024		1	AWAITING AE ACCEPTANCE
02/02/2024		1	AWAITING AE ACCEPTANCE
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024		1	AWAITING AE ACCEPTANCE
02/06/2024		1	AWAITING AE ACCEPTANCE
02/07/2024		1	AWAITING AE ACCEPTANCE
02/08/2024		1	AWAITING AE ACCEPTANCE
02/09/2024		1	AWAITING AE ACCEPTANCE
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024		1	AWAITING AE ACCEPTANCE
02/13/2024		1	AWAITING AE ACCEPTANCE
02/14/2024		1	AWAITING AE ACCEPTANCE
02/15/2024		1	AWAITING AE ACCEPTANCE
02/16/2024		1	AWAITING AE ACCEPTANCE
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024		1	HOLIDAY
02/20/2024		1	AWAITING AE ACCEPTANCE
02/21/2024		1	AWAITING AE ACCEPTANCE
02/22/2024		1	AWAITING AE ACCEPTANCE
02/23/2024		1	AWAITING AE ACCEPTANCE
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY
02/26/2024		1	AWAITING AE ACCEPTANCE
02/27/2024		1	AWAITING AE ACCEPTANCE
02/28/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
		<hr/>
	AWAITING AE ACCEPT HOLIDAY	19
	SATURDAY	1
	SUNDAY	4
		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2B23(061) CONTROL 003907260
 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	05006001	000	MOBILIZATION	LS	32,500.000	0.060	0.000	0.06	1,950.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	1.000	0.000	1.00	100.00
0070	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.100	2,400.000	0.000	2,400.00	240.00
0075	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	2,400.000	0.000	2,400.00	240.00
0080	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.450	11,070.000	0.000	11,070.00	4,981.50
0085	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	95.000	2.000	0.000	1.00	95.00
0090	61856002	002	TMA (STATIONARY)	DAY	140.000	10.000	0.000	8.00	1,120.00
Category Subtotal									\$8,726.50

PROJECT F 2B23(061) CONTROL 003908105
 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 \$
0190	05006001	000	MOBILIZATION	LS	32,500.000	0.510	0.000	0.51	16,575.00
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	1.000	0.000	1.00	100.00
0200	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.100	24,000.000	0.000	24,000.00	2,400.00
0205	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	24,000.000	0.000	24,000.00	2,400.00
0210	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.450	173,930.000	0.000	173,930.00	78,268.50
0215	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	95.000	2.000	0.000	2.00	190.00
0220	61856002	002	TMA (STATIONARY)	DAY	140.000	20.000	0.000	4.00	560.00
Category Subtotal									\$100,493.50

PROJECT F 2B23(061) CONTROL 003909064
 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 \$
0375	05006001	000	MOBILIZATION	LS	32,500.000	0.030	0.000	0.03	975.00
0380	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	1.000	0.000	1.00	100.00
0385	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.100	600.000	0.000	600.00	60.00
0390	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	600.000	0.000	600.00	60.00
0395	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.450	9,810.000	0.000	9,800.00	4,410.00
0400	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	95.000	2.000	0.000	1.00	95.00
0405	61856002	002	TMA (STATIONARY)	DAY	140.000	5.000	0.000	1.00	140.00
Category Subtotal									\$5,840.00

PROJECT F 2B23(088) CONTROL 043301031
 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 \$
0505	05006001	000	MOBILIZATION	LS	32,500.000	0.400	0.000	0.30	9,750.00

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 \$
0510	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	1.000	0.000	1.00	100.00
0515	05066041	002	BIODEG EROSN CONT LOGS (INSL) (12")	LF	0.100	1,200.000	0.000	1,200.00	120.00
0520	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	1,200.000	0.000	1,200.00	120.00
0525	06666016	007	REFL PAV MRK TY I (W)6"(DOT)(060MIL)	LF	3.800	1,800.000	0.000	1,800.00	6,840.00
0530	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	4.200	3,800.000	0.000	3,800.00	15,960.00
0535	06666139	007	REFL PAV MRK TY I (Y)12"(SLD)(060MIL)	LF	6.800	990.000	0.000	990.00	6,732.00
0540	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.850	9,530.000	0.000	9,530.00	8,100.50
0545	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.850	101,970.000	0.000	101,970.00	86,674.50
0550	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.600	93,660.000	0.000	93,660.00	149,856.00
0555	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	290.000	13.000	0.000	13.00	3,770.00
0560	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	290.000	13.000	0.000	13.00	3,770.00
0565	06726007	000	REFL PAV MRKR TY I-C	EA	6.800	310.000	0.000	310.00	2,108.00
0570	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.800	2,925.000	0.000	2,925.00	14,040.00
0575	06726017	000	TRAFFIC BUTTON TY Y	EA	2.800	20,382.000	0.000	20,382.00	57,069.60
0580	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	95.000	2.000	0.000	2.00	190.00
0585	61856002	002	TMA (STATIONARY)	DAY	140.000	20.000	0.000	8.00	1,120.00
Category Subtotal									\$366,320.60

PROJECT F 2B23(061) CONTROL 003907260

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 (\$)
0095	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0110	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2B23(061) CONTROL 003908105

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0225	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
0230	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$481,380.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	32,500.000	1.00	0.900	29,250.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	4.00	4.000	400.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.100	28,200.00	28,200.000	2,820.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	28,200.00	28,200.000	2,820.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.450	194,810.00	194,800.000	87,660.00
06666016	007	REFL PAV MRK TY I (W)6"(DOT)(060MIL)	LF	3.800	1,800.00	1,800.000	6,840.00
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	4.200	3,800.00	3,800.000	15,960.00
06666139	007	REFL PAV MRK TY I (Y)12"(SLD)(060MIL)	LF	6.800	990.00	990.000	6,732.00
06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.850	9,530.00	9,530.000	8,100.50
06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.850	101,970.00	101,970.000	86,674.50
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.600	93,660.00	93,660.000	149,856.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	290.000	13.00	13.000	3,770.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	290.000	13.00	13.000	3,770.00
06726007	000	REFL PAV MRKR TY I-C	EA	6.800	310.00	310.000	2,108.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.800	2,925.00	2,925.000	14,040.00
06726017	000	TRAFFIC BUTTON TY Y	EA	2.800	20,382.00	20,382.000	57,069.60
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	95.000	8.00	6.000	570.00
61856002	002	TMA (STATIONARY)	DAY	140.000	55.00	21.000	2,940.00
TOTAL ITEM EARNINGS TO DATE							\$481,380.60