



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

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: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/29/2024** to **03/28/2024**
 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: 10/09/2023
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 |
|--------------|--------------|---------------|------------------------|
| 02/29/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 03/01/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 03/02/2024 | | 1 | SATURDAY |
| 03/03/2024 | | 1 | SUNDAY |
| 03/04/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 03/05/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 03/06/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 03/07/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 03/08/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 03/09/2024 | | 1 | SATURDAY |
| 03/10/2024 | | 1 | SUNDAY |
| 03/11/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 03/12/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 03/13/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 03/14/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 03/15/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 03/16/2024 | | 1 | SATURDAY |
| 03/17/2024 | | 1 | SUNDAY |
| 03/18/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 03/19/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 03/20/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 03/21/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 03/22/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 03/23/2024 | | 1 | SATURDAY |
| 03/24/2024 | | 1 | SUNDAY |
| 03/25/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 03/26/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 03/27/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 03/28/2024 | | 1 | AWAITING AE ACCEPTANCE |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------------|--------------|---------------|
| 29 | 0 | 29 |
| | | <hr/> |
| AWAITING AE ACCEPT | | 21 |
| SATURDAY | | 4 |
| SUNDAY | | 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 (INSTL) (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 |