



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **636975001**
 PROJECT: **RMC - 636975001**
 CONTRACT: **11204008**
 AWARD AMOUNT: **\$930,050.75**
 PROJECTED AMOUNT: **\$934,050.75**
 ADJ. PROJECTED AMOUNT: **\$1,445,344.75**
 CONTRACTOR: **PMI PAVEMENT MARKING, LLC**

HIGHWAY: **IH0040**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Kit R. Black, P. E. Interim**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/22/2022** to **04/24/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **12/10/2020**
 WORK BEGIN DATE: **04/19/2021**
 ACCEPTED DATE: **04/22/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,947,755.98	\$1,947,755.98	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,947,755.98	\$1,947,755.98	\$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	\$1,947,755.98	\$1,947,755.98	\$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>	04/19/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/10/2020	<u>LIQ DAMAGE RATE:</u>	\$610.00
<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	\$610.00
<u>DAYS CHARGED TO DATE:</u>	365	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/22/2022		1	WORK COMPL & ACCEP
04/23/2022		1	WORK COMPL & ACCEP
04/24/2022		1	WORK COMPL & ACCEP
04/25/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
4	0	4
WORK COMPL & ACCE		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636975001 CONTROL 636975001
 CATEGORY 001 DESCRIPTION DISTRICT WIDE ON CALL STRIPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	24.010	100.000	0.000	182.00	4,369.82
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	3,250.000	15.000	0.000	6.00	19,500.00
0087	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W NEW ITEM FOR WZ PAV MRK	EA	1.100	0.000	13,100.000	9,140.00	10,054.00
0090	06666004	000	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	0.210	20,000.000	0.000	1,797.00	377.37
0091	06666004		REFL PAV MRK TY I (W)4"(DOT)(060MIL) MATERIAL PRICE INCREASE	LF	0.285	0.000	1,000.000	300.00	85.50
0096	06666032		REFL PAV MRK TY I (W)8"(LNDP)(090MIL) MATERIAL PRICE INCREASE	LF	0.600	0.000	1,000.000	1,326.00	795.60
0100	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.450	10,000.000	0.000	87,934.00	39,570.30
0101	06666035		REFL PAV MRK TY I (W)8"(SLD)(090MIL) MATERIAL PRICE INCREASE	LF	0.550	0.000	1,000.000	83,374.00	45,855.70
0105	06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.950	3,000.000	0.000	21,550.00	63,572.50
0106	06666041		REFL PAV MRK TY I (W)12"(SLD)(090MIL) MATERIAL PRICE INCREASE	LF	3.100	0.000	1,000.000	2,299.00	7,126.90
0150	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.210	100,000.000	0.000	118,906.00	24,970.26
0151	06666299		RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) MATERIAL PRICE INCREASE	LF	0.285	0.000	1,000.000	340,299.00	96,985.22
0155	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.195	300,000.000	0.000	1,026,856.00	200,236.92
0156	06666302		RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) MATERIAL PRICE INCREASE	LF	0.275	0.000	1,000.000	1,089,445.00	299,597.38
0160	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.215	100,000.000	0.000	260.00	55.90
0161	06666311		RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) MATERIAL PRICE INCREASE	LF	0.285	0.000	1,000.000	290,601.00	82,821.30
0165	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.195	300,000.000	0.000	1,136,503.00	221,618.10
0166	06666314		RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) MATERIAL PRICE INCREASE	LF	0.275	0.000	1,000.000	1,284,368.00	353,201.21
0170	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.070	80,000.000	0.000	4,500.00	315.00
0187	06686010		PREFAB PAV MRK TY B (W)(6")(BRK)CNTST NEW ITEM FOR PREFAB PAV MRK	LF	9.150	0.000	46,110.000	40,610.00	371,581.50
0197	06776004		ELIM EXT PAV MRK & MRKS (10") NEW ITEM FOR ELIM PAV MRK	LF	0.750	0.000	46,110.000	40,100.00	30,075.00
0220	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	100,000.000	0.000	187,160.00	22,459.20
084	05006001		MOBILIZATION NEW ITEM FOR PREFAB PAV MRK	LS	30,000.000	0.000	1.000	1.00	30,000.00

Category Subtotal \$1,925,224.68

PROJECT RMC - 636975001 CONTROL 636975001

CATEGORY 001 DESCRIPTION DISTRICT WIDE ON CALL STRIPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.395	52,800.000	0.000	0.000	0.00
0065	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.700	10,000.000	0.000	0.000	0.00
0070	60386010	000	MULTIPOLYMER PAV MRK (W)(8")(LNDP)	LF	0.700	2,500.000	0.000	0.000	0.00
0075	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.395	52,800.000	0.000	0.000	0.00
0095	06666032	000	REFL PAV MRK TY I (W)8"(LNDP)(090MIL)	LF	0.500	5,000.000	0.000	0.000	0.00
0110	06666140	000	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	2.950	15,958.000	0.000	0.000	0.00
0115	06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	4.450	11,713.000	0.000	0.000	0.00
0116	06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	4.740	0.000	1,000.000	0.000	0.00
MATERIAL PRICE INCREASE									
0120	06666053	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	97.770	200.000	0.000	0.000	0.00
0125	06666056	000	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	146.490	50.000	0.000	0.000	0.00
0130	06666071	000	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	155.000	70.000	0.000	0.000	0.00
0135	06666077	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	95.000	100.000	0.000	0.000	0.00
0140	06666092	000	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	298.060	115.000	0.000	0.000	0.00
0145	06666101	000	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	25.930	300.000	0.000	0.000	0.00
0175	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.065	500,000.000	0.000	0.000	0.00
0180	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.070	100,000.000	0.000	0.000	0.00
0185	06666206	000	REFL PAV MRK TY II (Y) 4" (DOT)	LF	0.065	500,000.000	0.000	0.000	0.00
0190	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.270	661,220.000	0.000	0.000	0.00
0195	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.440	2,500.000	0.000	0.000	0.00
0200	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.650	10,000.000	0.000	0.000	0.00
0205	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	125.000	320.000	0.000	0.000	0.00
0210	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	50.000	300.000	0.000	0.000	0.00
0215	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	100,000.000	0.000	0.000	0.00
0225	06726006	000	REFL PAV MRKR TY I-A	EA	3.500	5,000.000	0.000	0.000	0.00
0230	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	5,000.000	0.000	0.000	0.00
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	5,000.000	0.000	0.000	0.00
0240	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	5,000.000	0.000	0.000	0.00
0245	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.250	500.000	0.000	0.000	0.00
0250	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.020	1,000.000	0.000	0.000	0.00
0255	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	195.000	30.000	0.000	0.000	0.00
0260	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	980.000	10.000	0.000	0.000	0.00
0265	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	29.000	60.000	0.000	0.000	0.00
0270	06666168	000	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.007	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 636975001 CONTROL 636975001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0275	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	22,531.30	22,531.30

Category Subtotal 22,531.30

PROJECT RMC - 636975001 CONTROL 636975001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0280	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96022002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>
								TOTAL ITEM EARNINGS THIS CONTRACT	<u><u>\$1,947,755.98</u></u>

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001		MOBILIZATION	LS	30,000.000	0.00	1.000	30,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	3,250.000	15.00	6.000	19,500.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	100,000.00	187,160.000	22,459.20
06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.100	0.00	9,140.000	10,054.00
06666004	000	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	0.210	20,000.00	1,797.000	377.37
06666004		REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	0.290	20,000.00	300.000	85.50
06666032		REFL PAV MRK TY I (W)8"(LNDP)(090MIL)	LF	0.600	0.00	1,326.000	795.60
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.450	10,000.00	87,934.000	39,570.30
06666035		REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.550	10,000.00	83,374.000	45,855.70
06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.950	3,000.00	21,550.000	63,572.50
06666041		REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.100	3,000.00	2,299.000	7,126.90
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.070	80,000.00	4,500.000	315.00
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.210	100,000.00	118,906.000	24,970.26
06666299		RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.290	100,000.00	340,299.000	96,985.22
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.200	300,000.00	1,026,856.000	200,236.92
06666302		RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.280	300,000.00	1,089,445.000	299,597.38
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.220	100,000.00	260.000	55.90
06666311		RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.290	100,000.00	290,601.000	82,821.30
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.200	300,000.00	1,136,503.000	221,618.10
06666314		RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	300,000.00	1,284,368.000	353,201.21
06686010		PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	9.150	0.00	40,610.000	371,581.50
06776004		ELIM EXT PAV MRK & MRKS (10")	LF	0.750	0.00	40,100.000	30,075.00
61856005	002	TMA (MOBILE OPERATION)	DAY	24.010	100.00	182.000	4,369.82
96012001		MATERIAL ON HAND	DOL	1.000	1,000.00	22,531.300	22,531.30
TOTAL ITEM EARNINGS TO DATE							\$1,947,755.98