



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **638333001**
 PROJECT: **RMC - 638333001**
 CONTRACT: **08211806**
 AWARD AMOUNT: **\$183,350.00**
 PROJECTED AMOUNT: **\$182,172.00**
 ADJ. PROJECTED AMOUNT: **\$182,172.00**
 CONTRACTOR: **PMI PAVEMENT MARKING, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Bobby Neely**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0029**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/22/2023** to **12/22/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/10/2021**
 AWARD DATE: **08/10/2021**
 NOTICE TO PROCEED DATE: **09/16/2021**
 WORK BEGIN DATE: **10/27/2021**
 ACCEPTED DATE: **12/22/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$76,509.08	\$76,509.08	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$76,509.08	\$76,509.08	\$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	\$76,509.08	\$76,509.08	\$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>	10/27/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/27/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	730	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/22/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638333001 CONTROL 638333001
 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	2,000.000	14.000	0.000	14.00	28,000.00
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	100.000	0.000	38.00	950.00
0070	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	5,000.000	0.000	2,090.00	522.50
0075	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	300,000.000	0.000	145,980.00	17,517.60
0080	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.250	50,000.000	0.000	25,388.00	6,347.00
0090	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.450	30,000.000	0.000	1,612.00	725.40
0095	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.250	20,000.000	0.000	11,280.00	2,820.00
0100	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	300,000.000	0.000	160,084.00	19,210.08
0110	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	15,000.000	0.000	1,190.00	416.50
Category Subtotal									\$76,509.08

PROJECT RMC - 638333001 CONTROL 638333001
 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 (\$)
0085	06666175	007	REFL PAV MRK TY II (W) 8" (BRK)	LF	0.450	3,000.000	0.000	0.000	0.00
0105	06666211	007	REFL PAV MRK TY II (Y) 8" (SLD)	LF	0.450	50,000.000	0.000	0.000	0.00
0115	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.550	15,000.000	0.000	0.000	0.00
0120	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.750	15,000.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96016001		MATERIAL ON HAND Material On Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1150	96016001		MATERIAL ON HAND Material On Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1250	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Cotningency	DOL	1.000	1.000	0.000	0.000	0.00
1300	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1350	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$76,509.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	14.00	14.000	28,000.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	5,000.00	2,090.000	522.50
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	300,000.00	145,980.000	17,517.60
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.250	50,000.00	25,388.000	6,347.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.450	30,000.00	1,612.000	725.40
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.250	20,000.00	11,280.000	2,820.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	300,000.00	160,084.000	19,210.08
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	15,000.00	1,190.000	416.50
61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	100.00	38.000	950.00
TOTAL ITEM EARNINGS TO DATE							\$76,509.08