



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639258001**
 PROJECT: **RMC - 639258001**
 CONTRACT: **02224019**
 AWARD AMOUNT: **\$774,068.00**
 PROJECTED AMOUNT: **\$775,068.00**
 ADJ. PROJECTED AMOUNT: **\$1,741,529.91**
 CONTRACTOR: **PAVEMENT MARKINGS INC.**

HIGHWAY: **IH0002**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **40.77**
 % TIME USED: **17.92**
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/11/2022**
 WORK BEGIN DATE: **09/19/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$710,057.41	\$636,268.41	\$73,789.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$710,057.41	\$636,268.41	\$73,789.00
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	\$710,057.41	\$636,268.41	\$73,789.00

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: 09/19/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 240
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 43
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2024		1	HOLIDAY
01/02/2024		1	NO TXDOT WORK REQUESTED
01/03/2024	1		
01/04/2024		1	NO TXDOT WORK REQUESTED
01/05/2024		1	NO TXDOT WORK REQUESTED
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	
01/09/2024		1	NO TXDOT WORK REQUESTED
01/10/2024		1	NO TXDOT WORK REQUESTED
01/11/2024		1	NO TXDOT WORK REQUESTED
01/12/2024	1		
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	NO TXDOT WORK REQUESTED
01/16/2024		1	NO TXDOT WORK REQUESTED
01/17/2024		1	NO TXDOT WORK REQUESTED
01/18/2024		1	NO TXDOT WORK REQUESTED
01/19/2024		1	NO TXDOT WORK REQUESTED
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	NO TXDOT WORK REQUESTED
01/23/2024		1	NO TXDOT WORK REQUESTED
01/24/2024		1	NO TXDOT WORK REQUESTED
01/25/2024		1	NO TXDOT WORK REQUESTED
01/26/2024		1	NO TXDOT WORK REQUESTED
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024		1	NO TXDOT WORK REQUESTED
01/30/2024		1	NO TXDOT WORK REQUESTED
01/31/2024		1	NO TXDOT WORK REQUESTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	2	29
HOLIDAY		1
OTHER - SEE RMRKS		20
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639258001 CONTROL 639258001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006003	000	MOBILIZATION (CALLOUT 1)	EA	300.000	1.000	\$300.00	20.00	5.00
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	400.000	\$480.00	50,000.00	36,480.00
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.800	1,048.000	\$3,982.40	13,000.00	9,978.00
0245	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.420	116,680.000	\$49,005.60	982,000.00	335,931.00
0250	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.440	16,570.000	\$7,290.80	180,000.00	66,150.00
0255	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.420	30,310.000	\$12,730.20	905,000.00	273,904.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$73,789.00		

CONTRACT LINE ITEMS

PROJECT RMC - 639258001 CONTROL 639258001
 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	05006003	000	MOBILIZATION (CALLOUT 1)	EA	300.000	20.000	0.000	5.00	1,500.00
0070	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.800	50.000	500.000	81.00	307.80
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	20,000.000	30,000.000	36,480.00	43,776.00
0080	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.800	5,000.000	14,500.000	14,921.00	41,778.80
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.800	6,000.000	12,500.000	11,269.00	54,091.20
0090	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	160.000	10.000	305.000	229.00	36,640.00
0100	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	180.000	10.000	270.000	191.00	34,380.00
0105	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	420.000	2.000	26.000	19.00	7,980.00
0150	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.260	100,000.000	-75,050.000	24,950.00	6,487.00
0155	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	1,250,000.000	-981,577.000	268,423.00	67,105.75
0160	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	200,000.000	-178,090.000	21,910.00	6,134.80
0165	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	1,000,000.000	-904,714.000	95,286.00	24,774.36
0175	06726007	000	REFL PAV MRKR TY I-C	EA	3.800	2,000.000	6,000.000	4,321.00	16,419.80
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.800	4,000.000	9,000.000	9,978.00	37,916.40
0185	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.400	1,500.000	4,500.000	1,388.00	6,107.20
0200	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	50.000	8,000.000	4,450.00	13,350.00
0235	60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP ADDITIONAL WORK CO#1	LF	24.000	0.000	1,000.000	80.00	1,920.00
0240	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) NEW BID ITEM	LF	0.440	0.000	100,000.000	54,890.00	24,151.60
0245	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) NEW BID ITEM	LF	0.420	0.000	982,000.000	335,931.00	141,091.02
0250	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) NEW BID ITEM	LF	0.440	0.000	180,000.000	66,150.00	29,106.00
0255	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) NEW BID ITEM	LF	0.420	0.000	905,000.000	273,904.00	115,039.68
Category Subtotal									\$710,057.41

PROJECT RMC - 639258001 CONTROL 639258001
 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 (\$)
0065	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	3.400	50.000	0.000	0.000	0.00
0095	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	220.000	2.000	5.000	0.000	0.00
0110	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	28.000	2.000	0.000	0.000	0.00
0115	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	42.000	2.000	0.000	0.000	0.00
0120	06666123	007	REFL PAV MRK TY I (Y)4"(DOT)(100MIL)	LF	3.800	10.000	0.000	0.000	0.00
0125	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	3.900	100.000	0.000	0.000	0.00
0130	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	9.800	100.000	0.000	0.000	0.00
0135	06666224	007	PAVEMENT SEALER 4"	LF	0.900	100.000	0.000	0.000	0.00

CONTRACT ID	639258001	ESTIMATE	0017	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0140	06666226	007	PAVEMENT SEALER 8"	LF	1.400	100.000	0.000	0.000	0.00
0145	06666230	007	PAVEMENT SEALER 24"	LF	4.000	100.000	0.000	0.000	0.00
0170	06726006	000	REFL PAV MRKR TY I-A	EA	3.800	2,000.000	0.000	0.000	0.00
0190	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.600	50.000	0.000	0.000	0.00
0195	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	50.000	0.000	0.000	0.00
0205	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	50.000	4,000.000	0.000	0.00
0210	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	80.000	10.000	0.000	0.000	0.00
0215	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	160.000	2.000	0.000	0.000	0.00
0220	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	80.000	10.000	0.000	0.000	0.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.840	0.000	100,000.000	0.000	0.00
			NEW BID ITEM						
0265	06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.840	0.000	50,000.000	0.000	0.00
			NEW BID ITEM						
0270	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.780	0.000	100,000.000	0.000	0.00
			NEW BID ITEM						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$710,057.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003	000	MOBILIZATION (CALLOUT 1)	EA	300.000	20.00	5.000	1,500.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.800	50.00	81.000	307.80
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	20,000.00	36,480.000	43,776.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.800	5,000.00	14,921.000	41,778.80
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.800	6,000.00	11,269.000	54,091.20
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	160.000	10.00	229.000	36,640.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	180.000	10.00	191.000	34,380.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	420.000	2.00	19.000	7,980.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.260	100,000.00	24,950.000	6,487.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	1,250,000.00	268,423.000	67,105.75
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.440	0.00	54,890.000	24,151.60
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.420	0.00	335,931.000	141,091.02
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	200,000.00	21,910.000	6,134.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	1,000,000.00	95,286.000	24,774.36
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.440	0.00	66,150.000	29,106.00
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.420	0.00	273,904.000	115,039.68
06726007	000	REFL PAV MRKR TY I-C	EA	3.800	2,000.00	4,321.000	16,419.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.800	4,000.00	9,978.000	37,916.40
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.400	1,500.00	1,388.000	6,107.20
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	50.00	4,450.000	13,350.00
60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	24.000	0.00	80.000	1,920.00

TOTAL ITEM EARNINGS TO DATE

\$710,057.41