



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641159001**
 PROJECT: **RMC - 641159001**
 CONTRACT: **12222205**
 AWARD AMOUNT: **\$183,713.00**
 PROJECTED AMOUNT: **\$183,713.00**
 ADJ. PROJECTED AMOUNT: **\$192,833.00**
 CONTRACTOR: **PAVEMENT MARKINGS INC.**

HIGHWAY: **US0277**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/29/2023** to **01/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **90.14**
 % RETAINAGE: **0.00**

LETTING DATE: **12/15/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/05/2023**
 WORK BEGIN DATE: **02/08/2023**
 ACCEPTED DATE: **01/12/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$435,515.14	\$435,515.14	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$435,515.14	\$435,515.14	\$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	\$435,515.14	\$435,515.14	\$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>	02/08/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/08/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<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	\$618.00
<u>DAYS CHARGED TO DATE:</u>	329	<u>TOTAL:</u>	\$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>
12/29/2023	1		
12/30/2023	1		
12/31/2023	1		
01/01/2024	1		
01/02/2024	1		
01/03/2024		1	WORK COMPLETED
01/04/2024		1	AWAITING FINAL DOCUMENTATION
01/05/2024		1	AWAITING FINAL DOCUMENTATION
01/06/2024		1	AWAITING FINAL DOCUMENTATION
01/07/2024		1	AWAITING FINAL DOCUMENTATION
01/08/2024		1	AWAITING FINAL DOCUMENTATION
01/09/2024		1	AWAITING FINAL DOCUMENTATION
01/10/2024		1	AWAITING FINAL DOCUMENTATION
01/11/2024		1	AWAITING FINAL DOCUMENTATION
01/12/2024		1	WORK ACCEPTED
01/13/2024		1	AWAITING FINAL DOCUMENTATION
01/14/2024		1	AWAITING FINAL DOCUMENTATION
01/15/2024		1	AWAITING FINAL DOCUMENTATION
01/16/2024		1	AWAITING FINAL DOCUMENTATION
01/17/2024		1	AWAITING FINAL DOCUMENTATION
01/18/2024		1	AWAITING FINAL DOCUMENTATION
01/19/2024		1	AWAITING FINAL DOCUMENTATION
01/20/2024		1	AWAITING FINAL DOCUMENTATION
01/21/2024		1	AWAITING FINAL DOCUMENTATION
01/22/2024		1	AWAITING FINAL DOCUMENTATION
01/23/2024		1	AWAITING FINAL DOCUMENTATION
01/24/2024		1	AWAITING FINAL DOCUMENTATION
01/25/2024		1	AWAITING FINAL DOCUMENTATION
01/26/2024		1	AWAITING FINAL DOCUMENTATION
01/27/2024		1	AWAITING FINAL DOCUMENTATION
01/28/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	5	26
		<hr/>
		AWAITING FINAL DOCU 24
		WORK ACCEPTED 1
		WORK COMPLETED 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 641159001 CONTROL 641159001
 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	05006003	000	MOBILIZATION (CALLOUT 1)	EA	500.000	1.000	0.000	1.00	500.00
0065	05006004	000	MOBILIZATION (CALLOUT 2)	EA	10.000	1.000	0.000	3.00	30.00
0070	05006005	000	MOBILIZATION (CALLOUT 3)	EA	10.000	1.000	0.000	1.00	10.00
0085	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.600	6,000.000	0.000	2,210.00	3,536.00
0090	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.800	1,000.000	0.000	1,438.00	2,588.40
0095	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.800	1,000.000	0.000	4,015.00	35,332.00
0100	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	80.000	45.000	0.000	40.00	3,200.00
0105	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	90.000	30.000	0.000	4.00	360.00
0110	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	90.000	30.000	0.000	27.00	2,430.00
0140	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	2.900	800.000	0.000	239.00	693.10
0150	06666224	007	PAVEMENT SEALER 4"	LF	0.700	2,000.000	0.000	21,695.00	15,186.50
0155	06666226	007	PAVEMENT SEALER 8"	LF	0.800	2,009.000	0.000	1,581.00	1,264.80
0160	06666228	007	PAVEMENT SEALER 12"	LF	0.500	1,000.000	0.000	268.00	134.00
0165	06666230	007	PAVEMENT SEALER 24"	LF	1.000	2,050.000	0.000	3,105.00	3,105.00
0170	06666231	007	PAVEMENT SEALER (ARROW)	EA	10.000	25.000	0.000	15.00	150.00
0175	06666232	007	PAVEMENT SEALER (WORD)	EA	10.000	25.000	0.000	14.00	140.00
0185	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.380	22,000.000	0.000	6,840.00	2,599.20
0190	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	110,000.000	0.000	378,967.00	159,166.14
0195	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.520	22,000.000	0.000	87,480.00	45,489.60
0200	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.440	100,000.000	0.000	240,585.00	105,857.40
0215	06726007	000	REFL PAV MRKR TY I-C	EA	4.400	1,100.000	0.000	573.00	2,521.20
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.800	1,500.000	0.000	6,641.00	31,876.80
0230	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	10,000.000	0.000	14,890.00	4,467.00
0235	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	1,000.000	0.000	960.00	1,920.00
0245	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	515.000	0.000	2,646.00	7,938.00
0250	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	10.000	65.000	0.000	15.00	150.00
0260	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	10.000	20.000	0.000	12.00	120.00
0300	61856005		TMA (MOBILE OPERATION)	DAY	190.000	0.000	48.000	25.00	4,750.00
								Category Subtotal	\$435,515.14

PROJECT RMC - 641159001 CONTROL 641159001
 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 (\$)
0075	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.400	400.000	0.000	0.000	0.00
0080	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.400	400.000	0.000	0.000	0.00
0115	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	200.000	6.000	0.000	0.000	0.00
0120	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	11.000	130.000	0.000	0.000	0.00
0125	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	14.000	130.000	0.000	0.000	0.00
0130	06666123	007	REFL PAV MRK TY I (Y)4"(DOT)(100MIL)	LF	2.800	130.000	0.000	0.000	0.00
0135	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	2.200	484.000	0.000	0.000	0.00

CONTRACT ID	641159001	ESTIMATE	0012	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0145	06666159	007	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	1.900	500.000	0.000	0.000	0.00
0180	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	10.000	25.000	0.000	0.000	0.00
0205	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.400	200.000	0.000	0.000	0.00
0210	06726006	000	REFL PAV MRKR TY I-A	EA	1.200	1,000.000	0.000	0.000	0.00
0225	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.800	640.000	0.000	0.000	0.00
0240	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.100	1,000.000	0.000	0.000	0.00
0255	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	15.000	6.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$435,515.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003	000	MOBILIZATION (CALLOUT 1)	EA	500.000	1.00	1.000	500.00
05006004	000	MOBILIZATION (CALLOUT 2)	EA	10.000	1.00	3.000	30.00
05006005	000	MOBILIZATION (CALLOUT 3)	EA	10.000	1.00	1.000	10.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.600	6,000.00	2,210.000	3,536.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.800	1,000.00	1,438.000	2,588.40
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.800	1,000.00	4,015.000	35,332.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	80.000	45.00	40.000	3,200.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	90.000	30.00	4.000	360.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	90.000	30.00	27.000	2,430.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	2.900	800.00	239.000	693.10
06666224	007	PAVEMENT SEALER 4"	LF	0.700	2,000.00	21,695.000	15,186.50
06666226	007	PAVEMENT SEALER 8"	LF	0.800	2,009.00	1,581.000	1,264.80
06666228	007	PAVEMENT SEALER 12"	LF	0.500	1,000.00	268.000	134.00
06666230	007	PAVEMENT SEALER 24"	LF	1.000	2,050.00	3,105.000	3,105.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	10.000	25.00	15.000	150.00
06666232	007	PAVEMENT SEALER (WORD)	EA	10.000	25.00	14.000	140.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.380	22,000.00	6,840.000	2,599.20
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	110,000.00	378,967.000	159,166.14
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.520	22,000.00	87,480.000	45,489.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.440	100,000.00	240,585.000	105,857.40
06726007	000	REFL PAV MRKR TY I-C	EA	4.400	1,100.00	573.000	2,521.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.800	1,500.00	6,641.000	31,876.80
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	10,000.00	14,890.000	4,467.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	1,000.00	960.000	1,920.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	515.00	2,646.000	7,938.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	10.000	65.00	15.000	150.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	10.000	20.00	12.000	120.00
61856005		TMA (MOBILE OPERATION)	DAY	190.000	0.00	25.000	4,750.00
TOTAL ITEM EARNINGS TO DATE							\$435,515.14