



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **641161001**
 PROJECT: **RMC - 641161001**
 CONTRACT: **12222201**
 AWARD AMOUNT: **\$181,553.00**
 PROJECTED AMOUNT: **\$181,553.00**
 ADJ. PROJECTED AMOUNT: **\$195,213.00**
 CONTRACTOR: **PAVEMENT MARKINGS INC.**

HIGHWAY: **US0083**
 DISTRICT NAME: **LAREDO**
 COUNTY: **DUVAL**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **80.82**
 % RETAINAGE: **0.00**

LETTING DATE: **12/15/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/05/2023**
 WORK BEGIN DATE: **02/09/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$801,421.94	\$801,421.94	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$801,421.94	\$801,421.94	\$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	\$801,421.94	\$801,421.94	\$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: 02/09/2023
TIME CHARGES BEGIN: 02/09/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 295
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
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 641161001 CONTROL 641161001
 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	6.00	3,000.00
0065	05006004	000	MOBILIZATION (CALLOUT 2)	EA	10.000	1.000	0.000	5.00	50.00
0070	05006005	000	MOBILIZATION (CALLOUT 3)	EA	10.000	1.000	0.000	1.00	10.00
0075	05006006	000	MOBILIZATION (CALLOUT 4)	EA	10.000	1.000	0.000	3.00	30.00
0080	05006007	000	MOBILIZATION (CALLOUT 5)	EA	10.000	1.000	0.000	3.00	30.00
0085	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.400	400.000	0.000	320.00	448.00
0095	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.600	6,000.000	0.000	33,965.00	54,344.00
0100	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.800	1,000.000	0.000	5,890.00	10,602.00
0105	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.800	1,000.000	0.000	2,234.00	12,957.20
0110	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	80.000	45.000	0.000	60.00	4,800.00
0115	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	90.000	30.000	0.000	3.00	270.00
0120	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	90.000	30.000	0.000	47.00	4,230.00
0150	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	2.900	800.000	0.000	126.00	365.40
0195	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	22,000.000	0.000	30,180.00	10,864.80
0200	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.460	110,000.000	0.000	808,932.00	372,108.72
0205	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.490	22,000.000	0.000	90,640.00	44,413.60
0210	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	100,000.000	0.000	477,071.00	200,369.82
0215	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.400	200.000	0.000	1,990.00	4,776.00
0225	06726007	000	REFL PAV MRKR TY I-C	EA	4.200	1,100.000	0.000	417.00	1,751.40
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.800	1,500.000	0.000	7,252.00	34,809.60
0235	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.800	640.000	0.000	3,633.00	21,071.40
0300	61856005		TMA (MOBILE OPERATION)	DAY	190.000	0.000	50.000	84.00	15,960.00
0400	60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	26.000	0.000	160.000	160.00	4,160.00

Category Subtotal \$801,421.94

PROJECT RMC - 641161001 CONTROL 641161001
 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 (\$)
0090	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.400	400.000	0.000	0.000	0.00
0125	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	200.000	6.000	0.000	0.000	0.00
0130	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	11.000	130.000	0.000	0.000	0.00
0135	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	14.000	130.000	0.000	0.000	0.00
0140	06666123	007	REFL PAV MRK TY I (Y)4"(DOT)(100MIL)	LF	2.800	130.000	0.000	0.000	0.00
0145	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	2.200	484.000	0.000	0.000	0.00
0155	06666159	007	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	1.900	500.000	0.000	0.000	0.00
0160	06666224	007	PAVEMENT SEALER 4"	LF	0.700	2,000.000	0.000	0.000	0.00
0165	06666226	007	PAVEMENT SEALER 8"	LF	0.800	2,009.000	0.000	0.000	0.00
0170	06666228	007	PAVEMENT SEALER 12"	LF	0.500	1,000.000	0.000	0.000	0.00
0175	06666230	007	PAVEMENT SEALER 24"	LF	1.000	2,050.000	0.000	0.000	0.00
0180	06666231	007	PAVEMENT SEALER (ARROW)	EA	10.000	25.000	0.000	0.000	0.00

CONTRACT ID	641161001	ESTIMATE	0010	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6	
0185	06666232	007	PAVEMENT SEALER (WORD)	EA	10.000	25.000	0.000	0.000	0.00	
0190	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	10.000	25.000	0.000	0.000	0.00	
0220	06726006	000	REFL PAV MRKR TY I-A	EA	1.200	1,000.000	0.000	0.000	0.00	
0240	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	10,000.000	0.000	0.000	0.00	
0245	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	1,000.000	0.000	0.000	0.00	
0250	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.100	1,000.000	0.000	0.000	0.00	
0255	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	515.000	0.000	0.000	0.00	
0260	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	10.000	42.000	0.000	0.000	0.00	
0265	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	15.000	4.000	0.000	0.000	0.00	
0270	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	10.000	20.000	0.000	0.000	0.00	

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$801,421.94

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	6.000	3,000.00
05006004	000	MOBILIZATION (CALLOUT 2)	EA	10.000	1.00	5.000	50.00
05006005	000	MOBILIZATION (CALLOUT 3)	EA	10.000	1.00	1.000	10.00
05006006	000	MOBILIZATION (CALLOUT 4)	EA	10.000	1.00	3.000	30.00
05006007	000	MOBILIZATION (CALLOUT 5)	EA	10.000	1.00	3.000	30.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.400	400.00	320.000	448.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.600	6,000.00	33,965.000	54,344.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.800	1,000.00	5,890.000	10,602.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.800	1,000.00	2,234.000	12,957.20
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	80.000	45.00	60.000	4,800.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	90.000	30.00	3.000	270.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	90.000	30.00	47.000	4,230.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	2.900	800.00	126.000	365.40
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	22,000.00	30,180.000	10,864.80
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.460	110,000.00	808,932.000	372,108.72
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.490	22,000.00	90,640.000	44,413.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	100,000.00	477,071.000	200,369.82
06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.400	200.00	1,990.000	4,776.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.200	1,100.00	417.000	1,751.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.800	1,500.00	7,252.000	34,809.60
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.800	640.00	3,633.000	21,071.40
60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	26.000	0.00	160.000	4,160.00
61856005		TMA (MOBILE OPERATION)	DAY	190.000	0.00	84.000	15,960.00
TOTAL ITEM EARNINGS TO DATE							\$801,421.94