



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **642618001**
 PROJECT: **RMC - 642618001**
 CONTRACT: **01234034**
 AWARD AMOUNT: **\$586,130.00**
 PROJECTED AMOUNT: **\$586,130.00**
 ADJ. PROJECTED AMOUNT: **\$1,575,660.00**
 CONTRACTOR: **PAVEMENT MARKINGS INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **22.97**
 % TIME USED: **90.41**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/15/2023**
 WORK BEGIN DATE: **04/28/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$361,887.10 | \$361,887.10 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$361,887.10 | \$361,887.10 | \$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 | \$361,887.10 | \$361,887.10 | \$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: 04/28/2023
TIME CHARGES BEGIN: 05/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 330
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 |
|--------------|--------------|---------------|
| 02/26/2024 | 1 | |
| 02/27/2024 | 1 | |
| 02/28/2024 | 1 | |
| 02/29/2024 | 1 | |
| 03/01/2024 | 1 | |
| 03/02/2024 | 1 | |
| 03/03/2024 | 1 | |
| 03/04/2024 | 1 | |
| 03/05/2024 | 1 | |
| 03/06/2024 | 1 | |
| 03/07/2024 | 1 | |
| 03/08/2024 | 1 | |
| 03/09/2024 | 1 | |
| 03/10/2024 | 1 | |
| 03/11/2024 | 1 | |
| 03/12/2024 | 1 | |
| 03/13/2024 | 1 | |
| 03/14/2024 | 1 | |
| 03/15/2024 | 1 | |
| 03/16/2024 | 1 | |
| 03/17/2024 | 1 | |
| 03/18/2024 | 1 | |
| 03/19/2024 | 1 | |
| 03/20/2024 | 1 | |
| 03/21/2024 | 1 | |
| 03/22/2024 | 1 | |
| 03/23/2024 | 1 | |
| 03/24/2024 | 1 | |
| 03/25/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 29 | 29 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 642618001 CONTROL 642618001
 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 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 600.000 | 24.000 | 24.000 | 7.00 | 4,200.00 |
| 0065 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.400 | 8,250.000 | 8,250.000 | 2,190.00 | 3,066.00 |
| 0070 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.360 | 35,000.000 | 0.000 | 1,570.00 | 565.20 |
| 0075 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.280 | 950,000.000 | 0.000 | 699,154.00 | 195,763.12 |
| 0080 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.340 | 110,000.000 | 0.000 | 87,435.00 | 29,727.90 |
| 0085 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.290 | 650,000.000 | 0.000 | 162,792.00 | 47,209.68 |
| 0090 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 5.800 | 1,000.000 | 1,000.000 | 1,245.00 | 7,221.00 |
| 0095 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.200 | 7,500.000 | 7,500.000 | 7,862.00 | 40,882.40 |
| 0105 | 06726016 | 000 | TRAFFIC BUTTON TY W | EA | 5.400 | 900.000 | 900.000 | 2,821.00 | 15,233.40 |
| 0110 | 06726017 | 000 | TRAFFIC BUTTON TY Y | EA | 6.200 | 350.000 | 350.000 | 2,857.00 | 17,713.40 |
| 0115 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 5.000 | 150.000 | 150.000 | 61.00 | 305.00 |
| Category Subtotal | | | | | | | | | \$361,887.10 |

PROJECT RMC - 642618001 CONTROL 642618001
 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0100 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 6.200 | 500.000 | 500.000 | 0.000 | 0.00 |
| 0120 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 96066058 | | SPECIAL DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 06666300 | | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) Renewal of Contract | LF | 0.380 | 0.000 | 35,000.000 | 0.000 | 0.00 |
| 0145 | 06666303 | | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) Renewal of Contract | LF | 0.380 | 0.000 | 950,000.000 | 0.000 | 0.00 |
| 0150 | 06666312 | | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) Renewal of Contract | LF | 0.380 | 0.000 | 110,000.000 | 0.000 | 0.00 |
| 0155 | 06666315 | | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) Renewal of Contract | LF | 0.380 | 0.000 | 650,000.000 | 0.000 | 0.00 |
| 0160 | 06666306 | | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) Added Bid Item to Contract | LF | 0.680 | 0.000 | 10,000.000 | 0.000 | 0.00 |
| 0165 | 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Adding Bid Item to Contract | LF | 0.680 | 0.000 | 200,000.000 | 0.000 | 0.00 |
| 0170 | 06666318 | | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Adding Bid Item to Contract | LF | 0.680 | 0.000 | 25,000.000 | 0.000 | 0.00 |
| 0175 | 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Adding Bid Item to Contract | LF | 0.680 | 0.000 | 125,000.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$361,887.10

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 600.000 | 24.00 | 7.000 | 4,200.00 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.400 | 8,250.00 | 2,190.000 | 3,066.00 |
| 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.360 | 35,000.00 | 1,570.000 | 565.20 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.280 | 950,000.00 | 699,154.000 | 195,763.12 |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.340 | 110,000.00 | 87,435.000 | 29,727.90 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.290 | 650,000.00 | 162,792.000 | 47,209.68 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 5.800 | 1,000.00 | 1,245.000 | 7,221.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.200 | 7,500.00 | 7,862.000 | 40,882.40 |
| 06726016 | 000 | TRAFFIC BUTTON TY W | EA | 5.400 | 900.00 | 2,821.000 | 15,233.40 |
| 06726017 | 000 | TRAFFIC BUTTON TY Y | EA | 6.200 | 350.00 | 2,857.000 | 17,713.40 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 5.000 | 150.00 | 61.000 | 305.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$361,887.10 |