



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

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: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.88**
 % TIME USED: **49.45**
 % 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	\$423,595.05	\$361,887.10	\$61,707.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$423,595.05	\$361,887.10	\$61,707.95
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
	\$423,595.05	\$361,887.10	\$61,707.95
PAID TO CONTRACTOR	\$423,595.05	\$361,887.10	

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: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 361
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
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642618001 CONTROL 642618001
 CATEGORY 001 DESCRIPTION ROADWAY

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	05006033	000	MOBILIZATION (CALLOUT)	EA	600.000	1.000	\$600.00	48.00	8.00
0065	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	250.000	\$350.00	16,500.00	2,440.00
0070	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	1,180.000	\$424.80	35,000.00	2,750.00
0075	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	142,340.000	\$39,855.20	950,000.00	841,494.00
0080	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	14,000.000	\$4,760.00	110,000.00	101,435.00
0085	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.290	32,795.000	\$9,510.55	650,000.00	195,587.00
0095	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.200	812.000	\$4,222.40	15,000.00	8,674.00
0100	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.200	111.000	\$688.20	1,000.00	111.00
0105	06726016	000	TRAFFIC BUTTON TY W	EA	5.400	111.000	\$599.40	1,800.00	2,932.00
0110	06726017	000	TRAFFIC BUTTON TY Y	EA	6.200	102.000	\$632.40	700.00	2,959.00
0115	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	13.000	\$65.00	300.00	74.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$61,707.95		

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	8.00	4,800.00
0065	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	8,250.000	8,250.000	2,440.00	3,416.00
0070	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	35,000.000	0.000	2,750.00	990.00
0075	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	950,000.000	0.000	841,494.00	235,618.32
0080	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	110,000.000	0.000	101,435.00	34,487.90
0085	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.290	650,000.000	0.000	195,587.00	56,720.23
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	8,674.00	45,104.80
0100	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.200	500.000	500.000	111.00	688.20
0105	06726016	000	TRAFFIC BUTTON TY W	EA	5.400	900.000	900.000	2,932.00	15,832.80
0110	06726017	000	TRAFFIC BUTTON TY Y	EA	6.200	350.000	350.000	2,959.00	18,345.80
0115	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	150.000	150.000	74.00	370.00
Category Subtotal									\$423,595.05

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 (\$)
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

\$423,595.05

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	8.000	4,800.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	8,250.00	2,440.000	3,416.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	35,000.00	2,750.000	990.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	950,000.00	841,494.000	235,618.32
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	110,000.00	101,435.000	34,487.90
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.290	650,000.00	195,587.000	56,720.23
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	8,674.000	45,104.80
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.200	500.00	111.000	688.20
06726016	000	TRAFFIC BUTTON TY W	EA	5.400	900.00	2,932.000	15,832.80
06726017	000	TRAFFIC BUTTON TY Y	EA	6.200	350.00	2,959.000	18,345.80
61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	150.00	74.000	370.00
TOTAL ITEM EARNINGS TO DATE							\$423,595.05