



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

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: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.88**
 % TIME USED: **53.56**
 % 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	\$423,595.05	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$423,595.05	\$423,595.05	\$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	\$423,595.05	\$423,595.05	\$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: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 391
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
04/26/2024	1	
04/27/2024	1	
04/28/2024	1	
04/29/2024	1	
04/30/2024	1	
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	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	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	