



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/20**

CONTRACT ID: **027107322**
 PROJECT: **C 271-7-322**
 CONTRACT: **01193223**
 AWARD AMOUNT: **\$529,715.95**
 PROJECTED AMOUNT: **\$529,717.95**
 ADJ. PROJECTED AMOUNT: **\$555,592.35**
 CONTRACTOR: **PMI PAVEMENT MARKING, LLC**

HIGHWAY: **IH 10**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Frank Leong, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/08/2020** to **01/08/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **200.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2019**
 AWARD DATE: **01/31/2019**
 NOTICE TO PROCEED DATE: **02/22/2019**
 WORK BEGIN DATE: **07/31/2019**
 ACCEPTED DATE: **12/27/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$618,583.47	\$618,283.47	\$300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$618,583.47	\$618,283.47	\$300.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$33,550.00)	(\$33,550.00)	\$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	\$585,033.47	\$584,733.47	\$300.00

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: 07/31/2019
 TIME CHARGES BEGIN: 03/24/2019
 BID DAYS: 55
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 55
 DAYS CHARGED TO DATE: 110
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 55
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 55
 DAYS AT PER DAY \$610.00
 TOTAL: \$33,550.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/08/2020	1		AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOC		1

WORK PERFORMED THIS PERIOD

PROJECT C 271-7-322

CONTROL 027107322

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	10,000.000	0.030	\$300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$300.00

CONTRACT LINE ITEMS

PROJECT C 271-7-322 CONTROL 027107322
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	2.000	0.000	2.00	8,000.00
0080	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	400.000	12.000	0.000	11.00	4,400.00
0085	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	400.000	4.000	0.000	2.00	800.00
0090	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	400.000	12.000	0.000	11.00	4,400.00
0095	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	600.000	4.000	0.000	4.00	2,400.00
0100	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	2,509.000	34.000	3,832.00	15,328.00
0105	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.200	108,254.000	807.000	103,554.00	20,710.80
0110	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.300	11,522.000	488.000	12,010.00	3,603.00
0115	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	10,401.000	875.000	13,093.00	13,093.00
0120	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	18.000	2.000	15.00	750.00
0125	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	14.000	0.000	13.00	650.00
0130	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	76,774.000	2,662.000	72,104.00	3,605.20
0135	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	11,522.000	1,805.000	11,884.00	1,188.40
0140	06786005	000	PAV SURF PREP FOR MRK (10")	LF	0.500	31,480.000	0.000	31,480.00	15,740.00
0145	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.250	10,401.000	436.000	11,846.00	2,961.50
0150	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	25.000	18.000	0.000	13.00	325.00
0155	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	25.000	14.000	0.000	11.00	275.00
0160	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	125.000	0.000	327.00	16,350.00
0165	60196007	000	PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST	LF	10.000	31,480.000	0.000	31,450.00	314,500.00
0170	60206004	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	0.600	51,079.000	1,001.000	42,769.00	25,661.40
0175	60206007	000	MLTPLY PV MK W/WTY (W) (8") (SLD)	LF	1.000	10,782.000	1,783.000	11,190.00	11,190.00
0180	60206008	000	MLTPLY PV MK W/WTY (W) (12") (SLD)	LF	4.000	7,631.000	436.000	9,090.00	36,360.00
0185	60206009	000	MLTPLY PV MK W/WTY (W) (12") (LNDP)	LF	4.000	2,507.000	0.000	2,403.00	9,612.00
0190	60206014	000	MLTPLY PV MK W/WTY (Y) (6") (SLD)	LF	0.600	25,695.000	1,659.000	29,335.00	17,601.00
0195	60206017	000	MLTPLY PV MK W/WTY (Y) (8") (SLD)	LF	1.000	740.000	0.000	694.00	694.00
0200	60206019	000	MLTPLY PV MK W/WTY (Y) (12") (SLD)	LF	4.000	263.000	0.000	353.00	1,412.00
0205	61856003	000	TMA (MOBILE OPERATION)	HR	5.000	1,320.000	0.000	510.00	2,550.00
0340	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	50,503.17	50,503.17
0360	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	5,010.00	5,010.00
0500	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #2	DOL	610.000	0.000	31.000	31.00	18,910.00

Category Subtotal \$618,583.47

PROJECT C 271-7-322 CONTROL 027107322
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0320	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00

(lane closure assessment fee)

0330	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0350	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0370	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0380	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0390	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0400	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0410	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0420	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0430	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$618,583.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	2.00	2.000	8,000.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	400.000	12.00	11.000	4,400.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	400.000	4.00	2.000	800.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	400.000	12.00	11.000	4,400.00
06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	600.000	4.00	4.000	2,400.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	2,509.00	3,832.000	15,328.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.200	108,254.00	103,554.000	20,710.80
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.300	11,522.00	12,010.000	3,603.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	10,401.00	13,093.000	13,093.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	18.00	15.000	750.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	14.00	13.000	650.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	76,774.00	72,104.000	3,605.20
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	11,522.00	11,884.000	1,188.40
06786005	000	PAV SURF PREP FOR MRK (10")	LF	0.500	31,480.00	31,480.000	15,740.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.250	10,401.00	11,846.000	2,961.50
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	25.000	18.00	13.000	325.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	25.000	14.00	11.000	275.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	125.00	327.000	16,350.00
60196007	000	PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST	LF	10.000	31,480.00	31,450.000	314,500.00
60206004	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	0.600	51,079.00	42,769.000	25,661.40
60206007	000	MLTPLY PV MK W/WTY (W) (8") (SLD)	LF	1.000	10,782.00	11,190.000	11,190.00
60206008	000	MLTPLY PV MK W/WTY (W) (12") (SLD)	LF	4.000	7,631.00	9,090.000	36,360.00
60206009	000	MLTPLY PV MK W/WTY (W) (12") (LNDP)	LF	4.000	2,507.00	2,403.000	9,612.00
60206014	000	MLTPLY PV MK W/WTY (Y) (6") (SLD)	LF	0.600	25,695.00	29,335.000	17,601.00
60206017	000	MLTPLY PV MK W/WTY (Y) (8") (SLD)	LF	1.000	740.00	694.000	694.00
60206019	000	MLTPLY PV MK W/WTY (Y) (12") (SLD)	LF	4.000	263.00	353.000	1,412.00
61856003	000	TMA (MOBILE OPERATION)	HR	5.000	1,320.00	510.000	2,550.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	50,503.170	50,503.17
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	5,010.000	5,010.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	610.000	0.00	31.000	18,910.00
		CO #2					

TOTAL ITEM EARNINGS TO DATE

\$618,583.47