



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645953001**
 PROJECT: **RMC - 645953001**
 CONTRACT: **12234045**
 AWARD AMOUNT: **\$824,310.00**
 PROJECTED AMOUNT: **\$824,310.00**
 ADJ. PROJECTED AMOUNT: **\$1,111,610.00**
 CONTRACTOR: **PAVEMENT MARKINGS INC.**

HIGHWAY: **US0183**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **GONZALES**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **20.29**
 % TIME USED: **10.68**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/04/2024**
 WORK BEGIN DATE: **03/14/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$225,510.00	\$116,230.16	\$109,279.84
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$225,510.00	\$116,230.16	\$109,279.84
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	\$225,510.00	\$116,230.16	\$109,279.84

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: 03/14/2024
TIME CHARGES BEGIN: 03/18/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 39
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 - 645953001 CONTROL 645953001
 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	008	MOBILIZATION (CALLOUT)	EA	1,200.000	1.000	\$1,200.00	24.00	2.00
0065	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	640.000	\$896.00	7,500.00	966.00
0070	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	4,840.000	\$2,032.80	12,500.00	6,500.00
0075	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	133,637.000	\$42,763.84	1,000,000.00	334,307.00
0080	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.380	13,540.000	\$5,145.20	110,000.00	31,080.00
0085	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	141,135.000	\$45,163.20	950,000.00	254,013.00
0090	06726007	000	REFL PAV MRKR TY I-C	EA	6.800	43.000	\$292.40	1,000.00	79.00
0095	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.400	1,966.000	\$10,616.40	15,000.00	2,894.00
0115	61856005	002	TMA (MOBILE OPERATION)	DAY	90.000	13.000	\$1,170.00	200.00	31.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$109,279.84		

CONTRACT LINE ITEMS

PROJECT RMC - 645953001 CONTROL 645953001
 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	008	MOBILIZATION (CALLOUT)	EA	1,200.000	24.000	0.000	2.00	2,400.00
0065	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	7,500.000	0.000	966.00	1,352.40
0070	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	12,500.000	0.000	6,500.00	2,730.00
0075	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	1,000,000.000	0.000	334,307.00	106,978.24
0080	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.380	110,000.000	0.000	31,080.00	11,810.40
0085	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	950,000.000	0.000	254,013.00	81,284.16
0090	06726007	000	REFL PAV MRKR TY I-C	EA	6.800	1,000.000	0.000	79.00	537.20
0095	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.400	15,000.000	0.000	2,894.00	15,627.60
0115	61856005	002	TMA (MOBILE OPERATION)	DAY	90.000	200.000	0.000	31.00	2,790.00
Category Subtotal									\$225,510.00

PROJECT RMC - 645953001 CONTROL 645953001
 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	6.800	500.000	0.000	0.000	0.00
0105	06726016	000	TRAFFIC BUTTON TY W	EA	6.800	350.000	0.000	0.000	0.00
0110	06726017	000	TRAFFIC BUTTON TY Y	EA	6.800	350.000	0.000	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
0150	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) Adding 6 " Striping to Current Contract	LF	0.680	0.000	2,500.000	0.000	0.00
0155	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Adding 6" Striping to Contract	LF	0.680	0.000	200,000.000	0.000	0.00
0160	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Adding 6 " Striping to Contract	LF	0.680	0.000	20,000.000	0.000	0.00
0165	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Adding 6" Striping to Contract	LF	0.680	0.000	200,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$225,510.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	008	MOBILIZATION (CALLOUT)	EA	1,200.000	24.00	2.000	2,400.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	7,500.00	966.000	1,352.40
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	12,500.00	6,500.000	2,730.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	1,000,000.00	334,307.000	106,978.24
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.380	110,000.00	31,080.000	11,810.40
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	950,000.00	254,013.000	81,284.16
06726007	000	REFL PAV MRKR TY I-C	EA	6.800	1,000.00	79.000	537.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.400	15,000.00	2,894.000	15,627.60
61856005	002	TMA (MOBILE OPERATION)	DAY	90.000	200.00	31.000	2,790.00
TOTAL ITEM EARNINGS TO DATE							\$225,510.00