



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **091500269**
 PROJECT: **C 915-00-269**
 CONTRACT: **10233017**
 AWARD AMOUNT: **\$2,236,322.00**
 PROJECTED AMOUNT: **\$2,236,322.00**
 ADJ. PROJECTED AMOUNT: **\$2,236,322.00**
 CONTRACTOR: **PAVEMENT MARKINGS INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Dale L. Picha, P.E.**
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **71.73**
 % TIME USED: **55.25**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/08/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,604,057.65	\$1,585,076.85	\$18,980.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,604,057.65	\$1,585,076.85	\$18,980.80
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	\$1,604,057.65	\$1,585,076.85	\$18,980.80

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: 00/00/0000
TIME CHARGES BEGIN: 12/08/2023
BID DAYS: 257
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 257
DAYS CHARGED TO DATE: 142
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2024		1 SUNDAY
09/02/2024		1 HOLIDAY
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024		1 SATURDAY
09/08/2024		1 SUNDAY
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024		1 SATURDAY
09/15/2024		1 SUNDAY
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024		1 SATURDAY
09/22/2024		1 SUNDAY
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
HOLIDAY		1
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT C 915-00-269 CONTROL 091500269
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0430	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.800	6,436.000	\$18,020.80
0485	61856005	002	TMA (MOBILE OPERATION)	DAY	120.000	8.000	\$960.00

Total Bid Quantity	QTY Paid To Date
100,000.00	17,539.00
575.00	102.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$18,980.80

CONTRACT LINE ITEMS

PROJECT C 915-00-269 CONTROL 091500269
 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	1,600.000	12.000	0.000	3.00	4,800.00
0090	06666016	007	REFL PAV MRK TY I (W)6"(DOT)(060MIL)	LF	1.900	300.000	0.000	1,640.00	3,116.00
0135	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	1.100	15,000.000	0.000	104,880.00	115,368.00
0145	06666037	007	REFL PAV MRK TY I (W)12"(LNDP)(060MIL)	LF	2.800	3,000.000	0.000	32,990.00	92,372.00
0155	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	2.400	3,000.000	0.000	55,830.00	133,992.00
0205	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	1.300	6,000.000	0.000	90,740.00	117,962.00
0295	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.750	300.000	0.000	240,660.00	180,495.00
0305	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.650	30,000.000	0.000	745,455.00	484,545.75
0335	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.800	3,000.000	0.000	34,640.00	27,712.00
0340	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.550	120,000.000	0.000	618,410.00	340,125.50
0380	06666352	007	REFL PAV MRK TY I(W)(LEGENDS)(100 MIL)	SF	2.800	80,000.000	0.000	2,463.00	6,896.40
0385	06666353	007	REFL PAV MRK TY I(Y)(LEGENDS)(100 MIL)	SF	2.800	6,000.000	0.000	3,532.00	9,889.60
0415	06726007	000	REFL PAV MRKR TY I-C	EA	3.800	20,000.000	0.000	444.00	1,687.20
0425	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.400	60,000.000	0.000	3,535.00	12,019.00
0430	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.800	100,000.000	0.000	17,539.00	49,109.20
0445	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	3.600	300.000	0.000	1,380.00	4,968.00
0475	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	42.000	75.000	0.000	160.00	6,720.00
0480	61856002	002	TMA (STATIONARY)	DAY	5.000	200.000	0.000	8.00	40.00
0485	61856005	002	TMA (MOBILE OPERATION)	DAY	120.000	575.000	0.000	102.00	12,240.00
Category Subtotal									\$1,604,057.65

PROJECT C 915-00-269 CONTROL 091500269
 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 (\$)
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	16.000	0.000	0.000	0.00
0070	06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	0.900	20,000.000	0.000	0.000	0.00
0075	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.500	300.000	0.000	0.000	0.00
0080	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.600	3,000.000	0.000	0.000	0.00
0085	06666007	007	REFL PAV MRK TY I (W)4"(LNDP)(060MIL)	LF	1.600	300.000	0.000	0.000	0.00
0095	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	2.500	300.000	0.000	0.000	0.00
0100	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.800	300.000	0.000	0.000	0.00
0105	06666019	007	REFL PAV MRK TY I (W)6"(LNDP)(060MIL)	LF	2.700	300.000	0.000	0.000	0.00
0110	06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	3.400	300.000	0.000	0.000	0.00
0115	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	3.600	300.000	0.000	0.000	0.00
0120	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.800	300.000	0.000	0.000	0.00
0125	06666031	007	REFL PAV MRK TY I (W)8"(LNDP)(060MIL)	LF	1.200	6,000.000	0.000	0.000	0.00
0130	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	3.800	1,200.000	0.000	0.000	0.00
0140	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.150	15,000.000	0.000	0.000	0.00
0150	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.900	6,000.000	0.000	0.000	0.00
0160	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.400	3,000.000	0.000	0.000	0.00

0165	06666079	007	REFL PAV MRK TY I(W)(ENTR GORE)(060MIL)	EA	300.000	30.000	0.000	0.000	0.00
0170	06666082	007	REFL PAV MRK TY I(W)(EXIT GORE)(060MIL)	EA	400.000	30.000	0.000	0.000	0.00
0175	06666121	007	REFL PAV MRK TY I (Y)4"(DOT)(060MIL)	LF	2.400	300.000	0.000	0.000	0.00
0180	06666122	007	REFL PAV MRK TY I (Y)4"(DOT)(090MIL)	LF	2.600	300.000	0.000	0.000	0.00
0185	06666123	007	REFL PAV MRK TY I (Y)4"(DOT)(100MIL)	LF	2.800	300.000	0.000	0.000	0.00
0190	06666136	007	REFL PAV MRK TY I (Y)8"(SLD)(060MIL)	LF	1.200	300.000	0.000	0.000	0.00
0195	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.680	15,000.000	0.000	0.000	0.00
0200	06666159	007	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	1.200	3,000.000	0.000	0.000	0.00
0210	06666224	007	PAVEMENT SEALER 4"	LF	1.400	300.000	0.000	0.000	0.00
0215	06666225	007	PAVEMENT SEALER 6"	LF	1.600	300.000	0.000	0.000	0.00
0220	06666226	007	PAVEMENT SEALER 8"	LF	1.900	300.000	0.000	0.000	0.00
0225	06666228	007	PAVEMENT SEALER 12"	LF	1.950	300.000	0.000	0.000	0.00
0230	06666230	007	PAVEMENT SEALER 24"	LF	6.000	300.000	0.000	0.000	0.00
0235	06666231	007	PAVEMENT SEALER (ARROW)	EA	80.000	75.000	0.000	0.000	0.00
0240	06666232	007	PAVEMENT SEALER (WORD)	EA	60.000	75.000	0.000	0.000	0.00
0245	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	40.000	30.000	0.000	0.000	0.00
0250	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	100.000	30.000	0.000	0.000	0.00
0255	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	100.000	30.000	0.000	0.000	0.00
0260	06666241	007	PAVEMENT SEALER (SYMBOL)	EA	20.000	75.000	0.000	0.000	0.00
0265	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	5.000	75.000	0.000	0.000	0.00
0270	06666248	007	PAVEMENT SEALER (NUMBER)	EA	20.000	30.000	0.000	0.000	0.00
0275	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.550	300.000	0.000	0.000	0.00
0280	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.320	100,000.000	0.000	0.000	0.00
0285	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.240	800,000.000	0.000	0.000	0.00
0290	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	135,000.000	0.000	0.000	0.00
0300	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.670	30,000.000	0.000	0.000	0.00
0310	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	30,000.000	0.000	0.000	0.00
0315	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.450	25,000.000	0.000	0.000	0.00
0320	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.460	12,000.000	0.000	0.000	0.00
0325	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.240	850,000.000	0.000	0.000	0.00
0330	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	150,000.000	0.000	0.000	0.00
0345	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	3,000.000	0.000	0.000	0.00
0350	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	30,000.000	0.000	0.000	0.00
0355	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.720	120,000.000	0.000	0.000	0.00
0360	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.580	30,000.000	0.000	0.000	0.00
0365	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.550	30,000.000	0.000	0.000	0.00
0370	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.950	30,000.000	0.000	0.000	0.00
0375	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.850	100,000.000	0.000	0.000	0.00
0390	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	100.000	300.000	0.000	0.000	0.00
0395	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	260.000	300.000	0.000	0.000	0.00
0400	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	1,100.000	40.000	0.000	0.000	0.00
0405	06686116	000	PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT)	EA	360.000	30.000	0.000	0.000	0.00
0410	06726006	000	REFL PAV MRKR TY I-A	EA	6.800	15.000	0.000	0.000	0.00
0420	06726008	000	REFL PAV MRKR TY I-R	EA	6.800	3,000.000	0.000	0.000	0.00
0435	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.200	30,000.000	0.000	0.000	0.00
0440	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	2.000	300.000	0.000	0.000	0.00
0450	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	4.000	300.000	0.000	0.000	0.00
0455	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	5.000	300.000	0.000	0.000	0.00
0460	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	8.000	300.000	0.000	0.000	0.00
0465	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	90.000	0.000	0.000	0.00
0470	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	100.000	90.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	FORCE ACCOUNT			Category Subtotal		0.00
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0605	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0610	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
0615	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0620	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0625	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0630	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0635	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0640	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,604,057.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,600.000	12.00	3.000	4,800.00
06666016	007	REFL PAV MRK TY I (W)6"(DOT)(060MIL)	LF	1.900	300.00	1,640.000	3,116.00
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	1.100	15,000.00	104,880.000	115,368.00
06666037	007	REFL PAV MRK TY I (W)12"(LNDP)(060MIL)	LF	2.800	3,000.00	32,990.000	92,372.00
06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	2.400	3,000.00	55,830.000	133,992.00
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	1.300	6,000.00	90,740.000	117,962.00
06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.750	300.00	240,660.000	180,495.00
06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.650	30,000.00	745,455.000	484,545.75
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.800	3,000.00	34,640.000	27,712.00
06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.550	120,000.00	618,410.000	340,125.50
06666352	007	REFL PAV MRK TY I(W)(LEGENDS)(100 MIL)	SF	2.800	80,000.00	2,463.000	6,896.40
06666353	007	REFL PAV MRK TY I(Y)(LEGENDS)(100 MIL)	SF	2.800	6,000.00	3,532.000	9,889.60
06726007	000	REFL PAV MRKR TY I-C	EA	3.800	20,000.00	444.000	1,687.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.400	60,000.00	3,535.000	12,019.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.800	100,000.00	17,539.000	49,109.20
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	3.600	300.00	1,380.000	4,968.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	42.000	75.00	160.000	6,720.00
61856002	002	TMA (STATIONARY)	DAY	5.000	200.00	8.000	40.00
61856005	002	TMA (MOBILE OPERATION)	DAY	120.000	575.00	102.000	12,240.00

TOTAL ITEM EARNINGS TO DATE

\$1,604,057.65