



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/10/21**

CONTRACT ID: **090700221**  
 PROJECT: **STP 2020(636)**  
 CONTRACT: **02203029**  
 AWARD AMOUNT: **\$119,937.15**  
 PROJECTED AMOUNT: **\$119,937.15**  
 ADJ. PROJECTED AMOUNT: **\$109,461.15**  
 CONTRACTOR: **PMI PAVEMENT MARKING, LLC**

HIGHWAY: **VA**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **TOM GREEN**  
 AREA ENGINEER: **Mallory Donovan, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/02/2020** to **07/02/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **120.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**  
 AWARD DATE: **02/27/2020**  
 NOTICE TO PROCEED DATE: **04/14/2020**  
 WORK BEGIN DATE: **05/11/2020**  
 ACCEPTED DATE: **07/01/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$98,333.90	\$98,003.90	\$330.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$98,333.90	\$98,003.90	\$330.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$2,950.00)	(\$2,950.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$95,383.90</b>	<b>\$95,053.90</b>	<b>\$330.00</b>

**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: 05/11/2020  
TIME CHARGES BEGIN: 05/11/2020  
BID DAYS: 25  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 25  
DAYS CHARGED TO DATE: 30  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 5  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 5  
 DAYS AT  
 PER DAY \$590.00  
TOTAL: \$2,950.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/02/2020		1	FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(636) CONTROL 090700221

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	11,000.000	0.030	\$330.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$330.00

CONTRACT LINE ITEMS

PROJECT STP 2020(636) CONTROL 090700221  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	519,541.000	0.000	484,626.00	72,693.90
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	540.000	15.000	-4.000	11.00	5,940.00
0075	05006001	000	MOBILIZATION	LS	11,000.000	1.000	0.000	1.00	11,000.00
0080	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,350.000	2.000	0.000	2.00	8,700.00
<b>Category Subtotal</b>									<b>\$98,333.90</b>

PROJECT STP 2020(636) CONTROL 090700221  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	55,440.000	-55,440.000	0.000	0.00
0070	61856002	002	TMA (STATIONARY)	DAY	310.000	19.000	0.000	0.000	0.00
0085	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0100	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$98,333.90

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	11,000.000	1.00	1.000	11,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,350.000	2.00	2.000	8,700.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	519,541.00	484,626.000	72,693.90
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	540.000	15.00	11.000	5,940.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$98,333.90</b>