



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/21**

CONTRACT ID: **091100078**  
 PROJECT: **C 911-00-78**  
 CONTRACT: **10183014**  
 AWARD AMOUNT: **\$1,368,036.18**  
 PROJECTED AMOUNT: **\$1,370,036.18**  
 ADJ. PROJECTED AMOUNT: **\$1,370,036.18**  
 CONTRACTOR: **(INACTIVE)PMI PAVEMENT MARKING, INC.**

HIGHWAY: **VA**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **ANGELINA**  
 AREA ENGINEER: **Kevin Buranakitipinyo, P.E.**  
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2020** to **08/20/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **127.12**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2018**  
 AWARD DATE: **10/25/2018**  
 NOTICE TO PROCEED DATE: **11/27/2018**  
 WORK BEGIN DATE: **01/14/2019**  
 ACCEPTED DATE: **06/22/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,238,814.00	\$1,236,814.00	\$2,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,238,814.00	\$1,236,814.00	\$2,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$21,920.00)	(\$21,920.00)	\$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>\$1,216,894.00</b>	<b>\$1,214,894.00</b>	<b>\$2,000.00</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**

<u>WORK BEGIN DATE:</u>	<b>01/14/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>32</b>		
<u>TIME CHARGES BEGIN:</u>	<b>01/02/2019</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$685.00</b>		
<u>BID DAYS:</u>	<b>118</b>	<u>LIQUIDATED DAMAGES:</u>	<b>32</b>		
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>		
<u>CURRENT DAYS:</u>	<b>118</b>		<b>PER DAY</b>	<b>\$685.00</b>	
<u>DAYS CHARGED TO DATE:</u>	<b>150</b>	<u>TOTAL:</u>	<b>\$21,920.00</b>		
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>				

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
08/01/2020		1	SATURDAY	20	0	20
08/02/2020		1	SUNDAY			
08/03/2020		1	AWAITING FINAL DOCUMENTATION			
08/04/2020		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		13
08/05/2020		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
08/06/2020		1	AWAITING FINAL DOCUMENTATION	SATURDAY		3
08/07/2020		1	AWAITING FINAL DOCUMENTATION	SUNDAY		3
08/08/2020		1	SATURDAY			
08/09/2020		1	SUNDAY			
08/10/2020		1	AWAITING FINAL DOCUMENTATION			
08/11/2020		1	AWAITING FINAL DOCUMENTATION			
08/12/2020		1	AWAITING FINAL DOCUMENTATION			
08/13/2020		1	AWAITING FINAL DOCUMENTATION			
08/14/2020		1	AWAITING FINAL DOCUMENTATION			
08/15/2020		1	SATURDAY			
08/16/2020		1	SUNDAY			
08/17/2020		1	AWAITING FINAL DOCUMENTATION			
08/18/2020		1	AWAITING FINAL DOCUMENTATION			
08/19/2020		1	AWAITING FINAL DOCUMENTATION			
08/20/2020		1	Final Documentation sent to DOC			

WORK PERFORMED THIS PERIOD

PROJECT C 911-00-78

CONTROL 091100078

CATEGORY 001

DESCRIPTION TRAFFIC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	20,000.000	0.100	\$2,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,000.00**

CONTRACT LINE ITEMS

PROJECT C 911-00-78 CONTROL 091100078  
 CATEGORY 001 DESCRIPTION TRAFFIC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	8.000	0.000	8.00	4,000.00
0070	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.500	10,788.000	0.000	6,613.00	3,306.50
0075	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.380	1,311,345.000	0.000	961,358.00	365,316.04
0080	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.380	1,819,621.000	0.000	1,641,892.00	623,918.96
0085	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.380	167,670.000	0.000	123,750.00	47,025.00
0090	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.250	13,220.000	0.000	10,540.00	2,635.00
0095	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.250	38,420.000	0.000	212,858.00	53,214.50
0100	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.250	920.000	0.000	13,990.00	3,497.50
0105	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.250	66,170.000	0.000	173,786.00	43,446.50
0110	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	8.000	6,910.000	0.000	9,036.00	72,288.00
0115	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	198.000	0.000	166.00	166.00
								<b>Category Subtotal</b>	<b>\$1,238,814.00</b>

PROJECT C 911-00-78 CONTROL 091100078  
 CATEGORY 001 DESCRIPTION TRAFFIC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0145	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0130	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

**\$1,238,814.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	8.00	8.000	4,000.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.500	10,788.00	6,613.000	3,306.50
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.380	1,311,345.00	961,358.000	365,316.04
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.380	1,819,621.00	1,641,892.000	623,918.96
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.380	167,670.00	123,750.000	47,025.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.250	13,220.00	10,540.000	2,635.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.250	38,420.00	212,858.000	53,214.50
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.250	920.00	13,990.000	3,497.50
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.250	66,170.00	173,786.000	43,446.50
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	8.000	6,910.00	9,036.000	72,288.00
61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	198.00	166.000	166.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,238,814.00</b>