



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **638443001**  
 PROJECT: **RMC - 638443001**  
 CONTRACT: **06234413**  
 AWARD AMOUNT: **\$1,076,216.00**  
 PROJECTED AMOUNT: **\$1,075,386.00**  
 ADJ. PROJECTED AMOUNT: **\$1,185,186.00**  
 CONTRACTOR: **TRAFFIC HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **IH0820**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Minh Tran, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **25.49**  
 % TIME USED: **94.52**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **08/09/2023**  
 WORK BEGIN DATE: **01/29/2024**  
 ACCEPTED DATE: **10/03/2024**  
 PHYSICAL WORK COMPLETION DATE: **10/03/2024**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$302,140.35	\$302,140.35	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$302,140.35	\$302,140.35	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$302,140.35</b>	<b>\$302,140.35</b>	<b>\$0.00</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>01/29/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>10/24/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$832.00</b>
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>365</b>	<b>PER DAY</b>	<b>\$832.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>345</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>10/03/2024</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2024	1		
09/27/2024	1		
09/29/2024	1		
09/30/2024	1		
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024		1	AWAITING FINAL DOCUMENTATION
10/05/2024		1	AWAITING FINAL DOCUMENTATION
10/06/2024		1	AWAITING FINAL DOCUMENTATION
10/07/2024		1	AWAITING FINAL DOCUMENTATION
10/08/2024		1	AWAITING FINAL DOCUMENTATION
10/09/2024		1	AWAITING FINAL DOCUMENTATION
10/10/2024		1	AWAITING FINAL DOCUMENTATION
10/11/2024		1	AWAITING FINAL DOCUMENTATION
10/12/2024		1	AWAITING FINAL DOCUMENTATION
10/13/2024		1	AWAITING FINAL DOCUMENTATION
10/14/2024		1	AWAITING FINAL DOCUMENTATION
10/15/2024		1	AWAITING FINAL DOCUMENTATION
10/16/2024		1	AWAITING FINAL DOCUMENTATION
10/17/2024		1	AWAITING FINAL DOCUMENTATION
10/18/2024		1	AWAITING FINAL DOCUMENTATION
10/19/2024		1	AWAITING FINAL DOCUMENTATION
10/20/2024		1	AWAITING FINAL DOCUMENTATION
10/21/2024		1	AWAITING FINAL DOCUMENTATION
10/22/2024		1	AWAITING FINAL DOCUMENTATION
10/23/2024		1	AWAITING FINAL DOCUMENTATION
10/24/2024		1	AWAITING FINAL DOCUMENTATION
10/25/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
29	7	22
AWAITING FINAL DOCU		22

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 638443001 CONTROL 638443001  
 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	3,750.000	12.000	0.000	6.00	22,500.00
0065	06666161	007	RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL)	LF	0.750	32,500.000	0.000	11,400.00	8,550.00
0075	06666225	007	PAVEMENT SEALER 6"	LF	0.150	270,560.000	0.000	147,291.00	22,093.65
0080	06666226	007	PAVEMENT SEALER 8"	LF	0.360	77,700.000	0.000	15,925.00	5,733.00
0085	06666228	007	PAVEMENT SEALER 12"	LF	0.750	4,500.000	0.000	2,951.00	2,213.25
0090	06666230	007	PAVEMENT SEALER 24"	LF	1.450	3,000.000	0.000	753.00	1,091.85
0095	06666231	007	PAVEMENT SEALER (ARROW)	EA	36.000	150.000	0.000	44.00	1,584.00
0100	06666232	007	PAVEMENT SEALER (WORD)	EA	46.000	200.000	0.000	37.00	1,702.00
0115	06666241	007	PAVEMENT SEALER (SYMBOL)	EA	75.000	5.000	0.000	3.00	225.00
0130	06666257	007	RE PM TY I(W)6"(BRK)(090MIL)(CALLOUT)	LF	0.650	130,000.000	0.000	42,570.00	27,670.50
0135	06666258	007	RE PM TY I(W)6"(SLD)(090MIL)(CALLOUT)	LF	0.600	180,000.000	0.000	53,888.00	32,332.80
0140	06666259	007	RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)	LF	1.000	76,000.000	0.000	20,716.00	20,716.00
0147	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.920	0.000	180,000.000	50,700.00	46,644.00
0150	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.450	4,500.000	0.000	2,951.00	19,033.95
0155	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.850	3,000.000	0.000	753.00	9,676.05
0160	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	245.000	150.000	0.000	44.00	10,780.00
0175	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	200.000	0.000	37.00	11,100.00
0190	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,400.000	20.000	0.000	3.00	10,200.00
0205	06726023	000	REFL PAV MRKR TY II-C-R (CALL OUT)	EA	7.000	2,800.000	0.000	1,830.00	12,810.00
0215	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.350	4,800.000	0.000	5,659.00	1,980.65
0220	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.000	150.000	0.000	46.00	2,070.00
0245	06776030	000	ELIM EXT PV MRK & MRKRS (8")(CALLOUT)	LF	0.650	20,000.000	0.000	19,856.00	12,906.40
0250	06776031	000	ELIM EXT PV MRK & MRKRS (12")(CALLOUT)	LF	1.000	8,000.000	0.000	2,091.00	2,091.00
0255	06776033	000	ELIM EXT PV MRK & MRKRS (24")(CALLOUT)	LF	2.000	3,000.000	0.000	753.00	1,506.00
0260	06776035	000	ELM EXT PV MRK & MRKRS(WORD)(CALLOUT)	EA	65.000	200.000	0.000	37.00	2,405.00
0275	61856002	002	TMA (STATIONARY)	DAY	45.000	188.000	0.000	18.00	810.00
0280	61856005	002	TMA (MOBILE OPERATION)	DAY	45.000	240.000	0.000	39.00	1,755.00
0290	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	9,960.25	9,960.25
<b>Category Subtotal</b>									<b>\$302,140.35</b>

PROJECT RMC - 638443001 CONTROL 638443001  
 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 (\$)
0070	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.310	180,000.000	-180,000.000	0.000	0.00
0105	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	48.000	60.000	0.000	0.000	0.00
0110	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	55.000	20.000	0.000	0.000	0.00
0120	06666242	007	PAVEMENT SEALER (RR XING)	EA	145.000	36.000	0.000	0.000	0.00
0125	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	18.000	270.000	0.000	0.000	0.00
0145	06666277	007	RE PM TY I(Y)8"(SLD)(090MIL)(CALLOUT)	LF	1.000	4,000.000	0.000	0.000	0.00
0165	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	375.000	60.000	0.000	0.000	0.00

CONTRACT ID	638443001	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0170	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	400.000	20.000	0.000	0.000	0.00
0180	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	685.000	36.000	0.000	0.000	0.00
0185	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	44.000	270.000	0.000	0.000	0.00
0195	06726020	000	REFL PAV MRKR TY I-C (CALL OUT)	EA	7.000	1,600.000	0.000	0.000	0.00
0200	06726022	000	REFL PAV MRKR TY II-A-A (CALL OUT)	EA	7.000	1,660.000	0.000	0.000	0.00
0210	06726038	000	REFL PAV MRKR TY II-C-C	EA	7.000	1,000.000	0.000	0.000	0.00
0225	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	55.000	60.000	0.000	0.000	0.00
0230	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	125.000	36.000	0.000	0.000	0.00
0235	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	25.000	100.000	0.000	0.000	0.00
0240	06776029	000	ELIM EXT PV MRK & MRKRS (4")(CALLOUT)	LF	0.270	490,000.000	0.000	0.000	0.00
0265	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	85.000	150.000	0.000	0.000	0.00
0270	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	8.000	0.000	0.000	0.00
0285	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
0295	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$302,140.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	3,750.000	12.00	6.000	22,500.00
06666161	007	RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL)	LF	0.750	32,500.00	11,400.000	8,550.00
06666225	007	PAVEMENT SEALER 6"	LF	0.150	270,560.00	147,291.000	22,093.65
06666226	007	PAVEMENT SEALER 8"	LF	0.360	77,700.00	15,925.000	5,733.00
06666228	007	PAVEMENT SEALER 12"	LF	0.750	4,500.00	2,951.000	2,213.25
06666230	007	PAVEMENT SEALER 24"	LF	1.450	3,000.00	753.000	1,091.85
06666231	007	PAVEMENT SEALER (ARROW)	EA	36.000	150.00	44.000	1,584.00
06666232	007	PAVEMENT SEALER (WORD)	EA	46.000	200.00	37.000	1,702.00
06666241	007	PAVEMENT SEALER (SYMBOL)	EA	75.000	5.00	3.000	225.00
06666257	007	RE PM TY I(W)6"(BRK)(090MIL)(CALLOUT)	LF	0.650	130,000.00	42,570.000	27,670.50
06666258	007	RE PM TY I(W)6"(SLD)(090MIL)(CALLOUT)	LF	0.600	180,000.00	53,888.000	32,332.80
06666259	007	RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)	LF	1.000	76,000.00	20,716.000	20,716.00
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.920	0.00	50,700.000	46,644.00
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.450	4,500.00	2,951.000	19,033.95
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.850	3,000.00	753.000	9,676.05
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	245.000	150.00	44.000	10,780.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	200.00	37.000	11,100.00
06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,400.000	20.00	3.000	10,200.00
06726023	000	REFL PAV MRKR TY II-C-R (CALL OUT)	EA	7.000	2,800.00	1,830.000	12,810.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.350	4,800.00	5,659.000	1,980.65
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.000	150.00	46.000	2,070.00
06776030	000	ELIM EXT PV MRK & MRKRS (8")(CALLOUT)	LF	0.650	20,000.00	19,856.000	12,906.40
06776031	000	ELIM EXT PV MRK & MRKRS (12")(CALLOUT)	LF	1.000	8,000.00	2,091.000	2,091.00
06776033	000	ELIM EXT PV MRK & MRKRS (24")(CALLOUT)	LF	2.000	3,000.00	753.000	1,506.00
06776035	000	ELM EXT PV MRK & MRKRS(WORD)(CALLOUT)	EA	65.000	200.00	37.000	2,405.00
61856002	002	TMA (STATIONARY)	DAY	45.000	188.00	18.000	810.00
61856005	002	TMA (MOBILE OPERATION)	DAY	45.000	240.00	39.000	1,755.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	9,960.250	9,960.25
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$302,140.35</b>