



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **638844001**
 PROJECT: **RMC - 638844001**
 CONTRACT: **11211806**
 AWARD AMOUNT: **\$103,719.63**
 PROJECTED AMOUNT: **\$102,540.63**
 ADJ. PROJECTED AMOUNT: **\$423,353.43**
 CONTRACTOR: **(INACTIVE)TOTAL HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **BU0287Q**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/22/2023** to **05/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/09/2021**
 AWARD DATE: **11/09/2021**
 NOTICE TO PROCEED DATE: **12/17/2021**
 WORK BEGIN DATE: **05/09/2022**
 ACCEPTED DATE: **05/25/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-----------------|
| ITEM EARNINGS | \$420,185.34 | \$420,085.34 | \$100.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$420,185.34 | \$420,085.34 | \$100.00 |
| 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 |
| PAID TO CONTRACTOR | \$420,185.34 | \$420,085.34 | \$100.00 |

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: 05/09/2022
TIME CHARGES BEGIN: 05/09/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 04/22/2023 | 1 | |
| 04/23/2023 | 1 | |
| 04/24/2023 | 1 | |
| 04/25/2023 | 1 | |
| 04/26/2023 | 1 | |
| 04/27/2023 | 1 | |
| 04/28/2023 | 1 | |
| 04/29/2023 | 1 | |
| 04/30/2023 | 1 | |
| 05/01/2023 | 1 | |
| 05/02/2023 | 1 | |
| 05/03/2023 | 1 | |
| 05/04/2023 | 1 | |
| 05/05/2023 | 1 | |
| 05/06/2023 | 1 | |
| 05/07/2023 | 1 | |
| 05/08/2023 | 1 | |
| 05/09/2023 | | 1 |
| 05/10/2023 | | 1 |
| 05/11/2023 | | 1 |
| 05/12/2023 | | 1 |
| 05/13/2023 | | 1 |
| 05/14/2023 | | 1 |
| 05/15/2023 | | 1 |
| 05/16/2023 | | 1 |
| 05/17/2023 | | 1 |
| 05/18/2023 | | 1 |
| 05/19/2023 | | 1 |
| 05/20/2023 | | 1 |
| 05/21/2023 | | 1 |
| 05/22/2023 | | 1 |
| 05/23/2023 | | 1 |
| 05/24/2023 | | 1 |
| 05/25/2023 | | 1 |

Diary Adjustment

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 34 | 17 | 17 |
| WORK COMPL & ACCE | | 1 |
| WORK COMPLETED | | 16 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638844001

CONTROL 638844001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0060 | 05006001 | 000 | MOBILIZATION | LS | 1,000.000 | 0.100 | \$100.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$100.00

CONTRACT LINE ITEMS

PROJECT RMC - 638844001 CONTROL 638844001
 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 | 05006001 | 000 | MOBILIZATION | LS | 1,000.000 | 1.000 | 0.000 | 1.00 | 1,000.00 |
| 0065 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 50.000 | 2.000 | 0.000 | 2.00 | 100.00 |
| 0070 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 5.000 | 113.000 | 0.000 | 377.75 | 1,888.75 |
| 0075 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 1.000 | 2,976.000 | 0.000 | 4,880.00 | 4,880.00 |
| 0080 | 06666041 | 007 | REFL PAV MRK TY I (W)12"(SLD)(090MIL) | LF | 4.000 | 3,028.000 | 0.000 | 2,846.00 | 11,384.00 |
| 0085 | 06666047 | 007 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 6.500 | 1,285.000 | 0.000 | 1,392.00 | 9,048.00 |
| 0090 | 06666053 | 007 | REFL PAV MRK TY I (W)(ARROW)(090MIL) | EA | 145.000 | 51.000 | 0.000 | 62.00 | 8,990.00 |
| 0095 | 06666057 | 007 | REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) | EA | 200.000 | 6.000 | 0.000 | 5.00 | 1,000.00 |
| 0100 | 06666077 | 007 | REFL PAV MRK TY I (W)(WORD)(090MIL) | EA | 195.000 | 30.000 | 0.000 | 16.00 | 3,120.00 |
| 0105 | 06666092 | 007 | REFL PAV MRK TY I (W)(RR XING)(090MIL) | EA | 625.000 | 5.000 | 0.000 | 6.00 | 3,750.00 |
| 0110 | 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 3.150 | 1,738.000 | 0.000 | 1,689.00 | 5,320.35 |
| 0115 | 06666224 | 007 | PAVEMENT SEALER 4" | LF | 0.110 | 9,375.000 | 0.000 | 5,936.00 | 652.96 |
| 0120 | 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.350 | 57,658.000 | 0.000 | 49,381.00 | 17,283.35 |
| 0121 | 06666302 | | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.430 | 0.000 | 258,720.000 | 256,259.00 | 110,191.37 |
| | | | Change Order # 1 | | | | | | |
| 0122 | 06666305 | | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) | LF | 0.760 | 0.000 | 129,360.000 | 126,490.00 | 96,132.40 |
| | | | Added by C.O. #1 | | | | | | |
| 0125 | 06666311 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF | 0.400 | 7,675.000 | 0.000 | 11,340.00 | 4,536.00 |
| 0130 | 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.350 | 72,030.000 | 0.000 | 59,291.00 | 20,751.85 |
| 0131 | 06666314 | | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.430 | 0.000 | 258,720.000 | 270,671.00 | 116,388.53 |
| | | | Change Order # 1 | | | | | | |
| 0135 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.450 | 9,375.000 | 0.000 | 5,936.00 | 2,671.20 |
| 0140 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 1.000 | 938.000 | 0.000 | 554.00 | 554.00 |
| 0145 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 2.000 | 250.000 | 0.000 | 168.00 | 336.00 |
| 0150 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 35.000 | 5.000 | 0.000 | 2.00 | 70.00 |
| 0155 | 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 35.000 | 4.000 | 0.000 | 2.00 | 70.00 |
| 0160 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.010 | 9,375.000 | 0.000 | 5,936.00 | 59.36 |
| 0165 | 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 0.010 | 938.000 | 0.000 | 554.00 | 5.54 |
| 0170 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 0.010 | 250.000 | 0.000 | 168.00 | 1.68 |
| | | | Category Subtotal | | | | | | \$420,185.34 |

PROJECT RMC - 638844001 CONTROL 638844001
 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1000 | 96066058 | | SPECIAL DEDUCTION Liquidated Damages | DOL | -590.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1050 | 96066058 | | SPECIAL DEDUCTION Non-Compliance/ Discontinuance | DOL | -590.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1100 | 96016001 | | MATERIAL ON HAND Material on Hand - Material Received | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | |
|------|----------|------------------------------------|-----|--------|-------|-------|-------|------|
| 1150 | 96016001 | MATERIAL ON HAND | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | Material on Hand - Material Used | | | | | | |
| 1200 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | Safety Contingency | | | | | | |
| 1250 | 96026001 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | Payment Adjustment - Positive | | | | | | |
| 1300 | 96026002 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | Payment Adjustment - Negative | | | | | | |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$420,185.34**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 05006001 | 000 | MOBILIZATION | LS | 1,000.000 | 1.00 | 1.000 | 1,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 50.000 | 2.00 | 2.000 | 100.00 |
| 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 1.000 | 2,976.00 | 4,880.000 | 4,880.00 |
| 06666041 | 007 | REFL PAV MRK TY I (W)12"(SLD)(090MIL) | LF | 4.000 | 3,028.00 | 2,846.000 | 11,384.00 |
| 06666047 | 007 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 6.500 | 1,285.00 | 1,392.000 | 9,048.00 |
| 06666053 | 007 | REFL PAV MRK TY I (W)(ARROW)(090MIL) | EA | 145.000 | 51.00 | 62.000 | 8,990.00 |
| 06666057 | 007 | REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) | EA | 200.000 | 6.00 | 5.000 | 1,000.00 |
| 06666077 | 007 | REFL PAV MRK TY I (W)(WORD)(090MIL) | EA | 195.000 | 30.00 | 16.000 | 3,120.00 |
| 06666092 | 007 | REFL PAV MRK TY I (W)(RR XING)(090MIL) | EA | 625.000 | 5.00 | 6.000 | 3,750.00 |
| 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 3.150 | 1,738.00 | 1,689.000 | 5,320.35 |
| 06666224 | 007 | PAVEMENT SEALER 4" | LF | 0.110 | 9,375.00 | 5,936.000 | 652.96 |
| 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.350 | 57,658.00 | 49,381.000 | 17,283.35 |
| 06666302 | | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.430 | 57,658.00 | 256,259.000 | 110,191.37 |
| 06666305 | | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) | LF | 0.760 | 0.00 | 126,490.000 | 96,132.40 |
| 06666311 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF | 0.400 | 7,675.00 | 11,340.000 | 4,536.00 |
| 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.350 | 72,030.00 | 59,291.000 | 20,751.85 |
| 06666314 | | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.430 | 72,030.00 | 270,671.000 | 116,388.53 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.450 | 9,375.00 | 5,936.000 | 2,671.20 |
| 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 1.000 | 938.00 | 554.000 | 554.00 |
| 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 2.000 | 250.00 | 168.000 | 336.00 |
| 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 35.000 | 5.00 | 2.000 | 70.00 |
| 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 35.000 | 4.00 | 2.000 | 70.00 |
| 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.010 | 9,375.00 | 5,936.000 | 59.36 |
| 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 0.010 | 938.00 | 554.000 | 5.54 |
| 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 0.010 | 250.00 | 168.000 | 1.68 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 5.000 | 113.00 | 377.750 | 1,888.75 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$420,185.34 |