



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **638930001**
 PROJECT: **RMC - 638930001**
 CONTRACT: **12211811**
 AWARD AMOUNT: **\$140,682.03**
 PROJECTED AMOUNT: **\$139,503.02**
 ADJ. PROJECTED AMOUNT: **\$139,503.02**
 CONTRACTOR: **(INACTIVE)TOTAL HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **IH0045**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/24/2023** to **03/14/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/07/2021**
 AWARD DATE: **12/07/2021**
 NOTICE TO PROCEED DATE: **01/07/2022**
 WORK BEGIN DATE: **03/09/2022**
 ACCEPTED DATE: **03/14/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$110,300.31	\$109,925.31	\$375.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$110,300.31	\$109,925.31	\$375.00
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	\$110,300.31	\$109,925.31	\$375.00

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

<u>WORK BEGIN DATE:</u>	03/09/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	365	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
02/18/2022		1	Pre-Con held with Contractor
02/24/2023	1		
02/25/2023	1		
02/26/2023	1		
02/27/2023	1		
02/28/2023	1		
03/01/2023	1		
03/02/2023	1		
03/03/2023	1		
03/04/2023	1		
03/05/2023	1		
03/06/2023	1		
03/07/2023	1		
03/08/2023	1		
03/09/2023		1	Form 2707 held with Contractor
03/10/2023		1	AWAITING FINAL DOCUMENTATION
03/11/2023		1	AWAITING FINAL DOCUMENTATION
03/12/2023		1	AWAITING FINAL DOCUMENTATION
03/13/2023		1	AWAITING FINAL DOCUMENTATION
03/14/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
20	13	7
		<hr/>
		4
		2
		1

AWAITING FINAL DOCU
 OTHER - SEE RMRKS
 WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638930001

CONTROL 638930001

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	3,750.000	0.100	\$375.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$375.00

CONTRACT LINE ITEMS

PROJECT RMC - 638930001 CONTROL 638930001
 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	3,750.000	1.000	0.000	1.00	3,750.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	6.000	0.000	6.00	300.00
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	150.000	0.000	20.00	500.00
0075	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.650	350.000	0.000	37.00	61.05
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.810	4,695.000	0.000	2,822.00	2,285.82
0085	06666224	007	PAVEMENT SEALER 4"	LF	0.110	76,047.000	0.000	67,947.00	7,474.17
0090	06666226	007	PAVEMENT SEALER 8"	LF	0.210	5,045.000	0.000	1,874.00	393.54
0095	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.440	1,060.000	0.000	4,760.00	2,094.40
0100	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	38,499.000	0.000	31,690.00	11,725.30
0105	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	36,488.000	0.000	31,617.00	11,698.29
0110	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	42,240.000	0.000	32,589.00	17,923.95
0115	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.650	15,560.000	0.000	3,120.00	2,028.00
0120	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.550	42,240.000	0.000	38,206.00	21,013.30
0125	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.410	76,047.000	0.000	67,947.00	27,858.27
0130	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	5,045.000	0.000	1,874.00	1,124.40
0135	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.001	76,047.000	0.000	67,947.00	67.95
0140	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.001	5,045.000	0.000	1,874.00	1.87
								Category Subtotal	\$110,300.31

PROJECT RMC - 638930001 CONTROL 638930001
 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 Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1250	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1300	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$110,300.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	3,750.000	1.00	1.000	3,750.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	6.00	6.000	300.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.650	350.00	37.000	61.05
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.810	4,695.00	2,822.000	2,285.82
06666224	007	PAVEMENT SEALER 4"	LF	0.110	76,047.00	67,947.000	7,474.17
06666226	007	PAVEMENT SEALER 8"	LF	0.210	5,045.00	1,874.000	393.54
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.440	1,060.00	4,760.000	2,094.40
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	38,499.00	31,690.000	11,725.30
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	36,488.00	31,617.000	11,698.29
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	42,240.00	32,589.000	17,923.95
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.650	15,560.00	3,120.000	2,028.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.550	42,240.00	38,206.000	21,013.30
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.410	76,047.00	67,947.000	27,858.27
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	5,045.00	1,874.000	1,124.40
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.000	76,047.00	67,947.000	67.95
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.000	5,045.00	1,874.000	1.87
61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	150.00	20.000	500.00

TOTAL ITEM EARNINGS TO DATE

\$110,300.31