



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639070001**
 PROJECT: **RMC - 639070001**
 CONTRACT: **11214210**
 AWARD AMOUNT: **\$392,017.96**
 PROJECTED AMOUNT: **\$390,838.96**
 ADJ. PROJECTED AMOUNT: **\$390,838.96**
 CONTRACTOR: **(INACTIVE)TOTAL HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **IH0045**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2023** to **03/24/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **01/05/2022**
 WORK BEGIN DATE: **03/01/2022**
 ACCEPTED DATE: **03/24/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$336,818.77	\$335,418.77	\$1,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$336,818.77	\$335,418.77	\$1,400.00
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	\$336,818.77	\$335,418.77	\$1,400.00

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: 03/01/2022
TIME CHARGES BEGIN: 00/00/0000
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	Diary Adjustment
02/26/2023	1		
02/27/2023	1		
02/28/2023	1		
03/01/2023		1	AWAIT FINAL ACCEPT
03/02/2023		1	AWAIT FINAL ACCEPT
03/03/2023		1	AWAIT FINAL ACCEPT
03/04/2023		1	AWAIT FINAL ACCEPT
03/05/2023		1	AWAIT FINAL ACCEPT
03/06/2023		1	AWAIT FINAL ACCEPT
03/07/2023		1	AWAIT FINAL ACCEPT
03/08/2023		1	AWAIT FINAL ACCEPT
03/09/2023		1	AWAIT FINAL ACCEPT
03/10/2023		1	AWAIT FINAL ACCEPT
03/11/2023		1	AWAIT FINAL ACCEPT
03/12/2023		1	AWAIT FINAL ACCEPT
03/13/2023		1	AWAIT FINAL ACCEPT
03/14/2023		1	AWAIT FINAL ACCEPT
03/15/2023		1	AWAIT FINAL ACCEPT
03/16/2023		1	AWAIT FINAL ACCEPT
03/17/2023		1	AWAIT FINAL ACCEPT
03/18/2023		1	AWAIT FINAL ACCEPT
03/19/2023		1	AWAIT FINAL ACCEPT
03/20/2023		1	AWAIT FINAL ACCEPT
03/21/2023		1	AWAIT FINAL ACCEPT
03/22/2023		1	AWAIT FINAL ACCEPT
03/23/2023		1	AWAIT FINAL ACCEPT
03/24/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	3	24
AWAIT FINAL ACCEPT		23
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639070001

CONTROL 639070001

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	14,000.000	0.100	\$1,400.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,400.00

CONTRACT LINE ITEMS

PROJECT RMC - 639070001 CONTROL 639070001
 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	14,000.000	1.000	0.000	1.00	14,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	250.000	4.000	0.000	4.00	1,000.00
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	210.000	0.000	115.00	115.00
0080	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.550	36,515.000	11,000.000	47,512.00	26,131.60
0085	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	2.750	3,060.000	0.000	1,929.00	5,304.75
0090	06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	5.000	1,356.000	650.000	1,257.00	6,285.00
0095	06666052	007	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	100.000	15.000	0.000	8.00	800.00
0105	06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	120.000	15.000	0.000	8.00	960.00
0110	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.300	23,630.000	0.000	19,490.00	5,847.00
0115	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.240	296,342.000	0.000	298,799.00	71,711.76
0120	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.400	73,760.000	0.000	73,180.00	29,272.00
0125	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.240	296,342.000	0.000	272,692.00	65,446.08
0130	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,100.000	10.000	-3.000	6.00	18,600.00
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.850	1,022.000	0.000	290.00	826.50
0140	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.850	43,226.000	0.000	31,494.00	89,757.90
0145	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.001	616,314.000	0.000	538,629.00	538.63
0150	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.001	73,760.000	0.000	73,180.00	73.18
0155	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.001	36,515.000	0.000	47,512.00	47.51
0160	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.010	3,060.000	0.000	1,929.00	19.29
0165	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.010	1,356.000	0.000	1,257.00	12.57
0170	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	15.000	0.000	6.00	30.00
0180	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	15.000	0.000	8.00	40.00
Category Subtotal									\$336,818.77

PROJECT RMC - 639070001 CONTROL 639070001
 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 (\$)
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	14.000	0.000	0.000	0.00
0100	06666061	007	REFL PAV MRK TY I(W)(UTURN ARW)(060MIL)	EA	200.000	3.000	0.000	0.000	0.00
0175	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	5.000	3.000	0.000	0.000	0.00
0185	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	5.000	10.000	0.000	0.000	0.00
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	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00

		Lane Closure Assessment Fee							
1250	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00	
		Law Enforcement Personnel							
1300	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	
		Safety Contingency							
1350	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
		Payment Adjustment - Positive							
1400	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
		Payment Adjustment - Negative							

Category Subtotal	0.00
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TOTAL ITEM EARNINGS THIS CONTRACT	\$336,818.77
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	14,000.000	1.00	1.000	14,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	250.000	4.00	4.000	1,000.00
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.550	36,515.00	47,512.000	26,131.60
06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	2.750	3,060.00	1,929.000	5,304.75
06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	5.000	1,356.00	1,257.000	6,285.00
06666052	007	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	100.000	15.00	8.000	800.00
06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	120.000	15.00	8.000	960.00
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.300	23,630.00	19,490.000	5,847.00
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.240	296,342.00	298,799.000	71,711.76
06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.400	73,760.00	73,180.000	29,272.00
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.240	296,342.00	272,692.000	65,446.08
06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,100.000	10.00	6.000	18,600.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.850	1,022.00	290.000	826.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.850	43,226.00	31,494.000	89,757.90
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.000	616,314.00	538,629.000	538.63
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.000	73,760.00	73,180.000	73.18
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.000	36,515.00	47,512.000	47.51
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.010	3,060.00	1,929.000	19.29
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.010	1,356.00	1,257.000	12.57
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	15.00	6.000	30.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	15.00	8.000	40.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	210.00	115.000	115.00

TOTAL ITEM EARNINGS TO DATE

\$336,818.77