



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639072001**
 PROJECT: **RMC - 639072001**
 CONTRACT: **11214211**
 AWARD AMOUNT: **\$592,195.85**
 PROJECTED AMOUNT: **\$590,976.85**
 ADJ. PROJECTED AMOUNT: **\$601,402.82**
 CONTRACTOR: **(INACTIVE)TOTAL HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **IH0635**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/24/2023** to **03/05/2023**
 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: **03/05/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$321,622.17	\$320,272.17	\$1,350.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$321,622.17	\$320,272.17	\$1,350.00
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	\$321,622.17	\$320,272.17	\$1,350.00

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: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/24/2023	1		
02/25/2023	1		
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	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	5	5
		<hr/>
		4
		1

AWAIT FINAL ACCEPT
 WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639072001 CONTROL 639072001

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	13,500.000	0.100	\$1,350.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,350.00

CONTRACT LINE ITEMS

PROJECT RMC - 639072001 CONTROL 639072001
 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	13,500.000	1.000	0.000	1.00	13,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	250.000	5.000	0.000	5.00	1,250.00
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	180.000	0.000	155.00	155.00
0080	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.550	52,800.000	0.000	50,447.00	27,745.85
0081	06666037		REFL PAV MRK TY I (W)12"(LNDP)(060MIL)	LF	2.690	0.000	1,625.000	1,625.00	4,371.25
			Change Order #1 adding item for extra work						
0085	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	2.750	7,700.000	0.000	7,130.00	19,607.50
0090	06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	5.000	1,900.000	0.000	1,191.00	5,955.00
0095	06666052	007	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	95.000	97.000	0.000	57.00	5,415.00
0100	06666055	007	REFL PAV MRK TY I(W)(DBL ARROW)(060MIL)	EA	180.000	14.000	0.000	19.00	3,420.00
0105	06666058	007	REFL PAV MRK TY I(W)(TPL ARRW)(060MIL)	EA	275.000	2.000	0.000	2.00	550.00
0110	06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	125.000	82.000	0.000	50.00	6,250.00
0115	06666160	007	RE PV MRK TY I(BLACK)6"(SHADOW)(060MIL)	LF	0.440	65,500.000	0.000	60,930.00	26,809.20
0120	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.300	21,000.000	0.000	16,540.00	4,962.00
0125	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.240	180,250.000	7,684.000	187,934.00	45,104.16
0130	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.400	65,500.000	0.000	60,930.00	24,372.00
0135	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.240	180,250.000	17,544.000	197,794.00	47,470.56
0140	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.850	1,170.000	0.000	374.00	1,065.90
0145	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.850	119,293.000	0.000	29,295.00	83,490.75
0175	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.000	97.000	0.000	57.00	57.00
0180	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	1.000	14.000	0.000	19.00	19.00
0185	06786011	000	PAV SURF PREP FOR MRK (TPL ARROW)	EA	1.000	2.000	0.000	2.00	2.00
0190	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	1.000	82.000	0.000	50.00	50.00
1350	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	4,371.25	4,371.25
			Payment Adjustment - Positive						
1400	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	4,371.25	-4,371.25
			Payment Adjustment - Negative						
Category Subtotal									\$321,622.17

PROJECT RMC - 639072001 CONTROL 639072001
 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	60.000	0.000	0.000	0.00
0150	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.001	381,500.000	0.000	0.000	0.00
0155	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.001	131,000.000	0.000	0.000	0.00
0160	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.001	52,800.000	0.000	0.000	0.00
0165	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.010	7,700.000	0.000	0.000	0.00
0170	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.010	1,900.000	0.000	0.000	0.00
1000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	-610.000	1.000	0.000	0.000	0.00
			Liquidated Damages						

1050	96066058	SPECIAL DEDUCTION Non-Compliance/ Discontinuance	DOL	-610.000	1.000	0.000	0.000	0.00
1100	96016001	MATERIAL ON HAND Material On Hand - Material Recieved	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 Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
1250	96066053	LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1300	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$321,622.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	13,500.000	1.00	1.000	13,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	250.000	5.00	5.000	1,250.00
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.550	52,800.00	50,447.000	27,745.85
06666037		REFL PAV MRK TY I (W)12"(LNDP)(060MIL)	LF	2.690	0.00	1,625.000	4,371.25
06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	2.750	7,700.00	7,130.000	19,607.50
06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	5.000	1,900.00	1,191.000	5,955.00
06666052	007	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	95.000	97.00	57.000	5,415.00
06666055	007	REFL PAV MRK TY I(W)(DBL ARROW)(060MIL)	EA	180.000	14.00	19.000	3,420.00
06666058	007	REFL PAV MRK TY I(W)(TPL ARR)(060MIL)	EA	275.000	2.00	2.000	550.00
06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	125.000	82.00	50.000	6,250.00
06666160	007	RE PV MRK TY I(BLACK)6"(SHADOW)(060MIL)	LF	0.440	65,500.00	60,930.000	26,809.20
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.300	21,000.00	16,540.000	4,962.00
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.240	180,250.00	187,934.000	45,104.16
06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.400	65,500.00	60,930.000	24,372.00
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.240	180,250.00	197,794.000	47,470.56
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.850	1,170.00	374.000	1,065.90
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.850	119,293.00	29,295.000	83,490.75
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.000	97.00	57.000	57.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	1.000	14.00	19.000	19.00
06786011	000	PAV SURF PREP FOR MRK (TPL ARROW)	EA	1.000	2.00	2.000	2.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	1.000	82.00	50.000	50.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	180.00	155.000	155.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	4,371.250	4,371.25
		Payment Adjustment - Positive					
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	4,371.250	-4,371.25
		Payment Adjustment - Negative					
TOTAL ITEM EARNINGS TO DATE						\$321,622.17	