



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **639370001**  
 PROJECT: **RMC - 639370001**  
 CONTRACT: **03224009**  
 AWARD AMOUNT: **\$676,653.34**  
 PROJECTED AMOUNT: **\$675,435.34**  
 ADJ. PROJECTED AMOUNT: **\$935,435.34**  
 CONTRACTOR: **(INACTIVE)TOTAL HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **Bobby Neely**  
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/23/2023** to **04/14/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **95.07**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/03/2022**  
 AWARD DATE: **03/31/2022**  
 NOTICE TO PROCEED DATE: **04/21/2022**  
 WORK BEGIN DATE: **05/02/2022**  
 ACCEPTED DATE: **03/21/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$939,710.99	\$918,710.99	\$21,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$939,710.99	\$918,710.99	\$21,000.00
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$21,000.00</b>
PAID TO CONTRACTOR	<b>\$939,710.99</b>	<b>\$918,710.99</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**

WORK BEGIN DATE: 05/02/2022  
TIME CHARGES BEGIN: 05/09/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 347  
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
03/23/2023	1		
03/24/2023	1		
03/25/2023	1		
03/26/2023	1		
03/27/2023	1		
03/28/2023	1		
03/29/2023	1		
03/30/2023	1		
03/31/2023	1		
04/01/2023	1		
04/02/2023	1		
04/03/2023	1		
04/04/2023	1		
04/05/2023	1		
04/06/2023	1		
04/07/2023	1		
04/08/2023	1		
04/09/2023	1		
04/10/2023	1		
04/11/2023	1		
04/12/2023	1		
04/13/2023	1		
04/14/2023			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
23	22	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639370001 CONTROL 639370001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	35,000.000	0.100	\$3,500.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	7.000	\$17,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
11.00	11.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$21,000.00**

CONTRACT LINE ITEMS

PROJECT RMC - 639370001 CONTROL 639370001  
 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	30376001	000	HIGH FRICTION SURFACE COURSE	SY	32.500	5,332.000	8,000.000	8,000.00	260,000.00
0065	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	11.000	0.000	11.00	27,500.00
0080	61856002	002	TMA (STATIONARY)	DAY	145.000	70.000	0.000	14.00	2,030.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	150.000	0.000	23.00	23.00
0090	06666021	007	REFL PAV MRK TY I (W)6"(LNDP)(100MIL)	LF	1.000	50.000	0.000	72.00	72.00
0095	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	50.000	0.000	1,673.00	1,673.00
0100	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,400.000	0.000	67,325.00	67,325.00
0110	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	1,442.000	0.000	3,964.00	11,892.00
0115	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	854.000	0.000	1,975.00	11,850.00
0120	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	53.000	0.000	157.00	18,840.00
0125	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	225.000	4.000	0.000	8.00	1,800.00
0135	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	145.000	31.000	0.000	120.00	17,400.00
0150	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	600.000	4.000	0.000	4.00	2,400.00
0170	06666224	007	PAVEMENT SEALER 4"	LF	0.130	5,000.000	0.000	144.00	18.72
0180	06666226	007	PAVEMENT SEALER 8"	LF	0.330	1,450.000	0.000	94.00	31.02
0185	06666228	007	PAVEMENT SEALER 12"	LF	0.790	1,562.000	0.000	251.00	198.29
0190	06666230	007	PAVEMENT SEALER 24"	LF	1.890	854.000	0.000	617.00	1,166.13
0195	06666231	007	PAVEMENT SEALER (ARROW)	EA	28.000	50.000	0.000	49.00	1,372.00
0200	06666232	007	PAVEMENT SEALER (WORD)	EA	35.000	31.000	0.000	43.00	1,505.00
0205	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	35.000	4.000	0.000	3.00	105.00
0225	06666242	007	PAVEMENT SEALER (RR XING)	EA	80.000	8.000	0.000	4.00	320.00
0235	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	1,000.000	0.000	473,272.00	212,972.40
0240	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	104,600.000	0.000	69,222.00	24,919.92
0245	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	1,000.000	0.000	4,390.00	3,292.50
0250	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	1,000.000	0.000	20,709.00	15,531.75
0255	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	23,400.000	0.000	470,476.00	164,666.60
0260	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	126,446.000	0.000	121,095.00	42,383.25
0275	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	8,910.000	0.000	81.00	283.50
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	10,192.000	0.000	809.00	2,831.50
0290	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	51,855.000	0.000	184.00	644.00
0310	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.850	1,562.000	0.000	251.00	464.35
0315	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.750	986.000	0.000	617.00	1,696.75
0320	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	59.000	0.000	48.00	1,920.00
0325	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	48.000	31.000	0.000	41.00	1,968.00
0340	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	200.000	8.000	0.000	4.00	800.00
1500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	2,815.31	2,815.31

Law Enforcement Personnel

Category Subtotal \$939,710.99

PROJECT RMC - 639370001 CONTROL 639370001

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 (\$)
0075	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	11.000	500.000	0.000	0.000	0.00
0105	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.000	50.000	0.000	0.000	0.00
0130	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	285.000	2.000	0.000	0.000	0.00
0140	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	300.000	8.000	0.000	0.000	0.00
0145	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	675.000	8.000	0.000	0.000	0.00
0155	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	48.000	10.000	0.000	0.000	0.00
0160	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	120.000	0.000	0.000	0.00
0165	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	1.000	1,000.000	0.000	0.000	0.00
0175	06666225	007	PAVEMENT SEALER 6"	LF	0.170	3,050.000	0.000	0.000	0.00
0210	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	40.000	2.000	0.000	0.000	0.00
0215	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	145.000	8.000	0.000	0.000	0.00
0220	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	275.000	8.000	0.000	0.000	0.00
0230	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	17.000	10.000	0.000	0.000	0.00
0265	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,800.000	4.000	0.000	0.000	0.00
0270	06726006	000	REFL PAV MRKR TY I-A	EA	3.500	350.000	0.000	0.000	0.00
0280	06726008	000	REFL PAV MRKR TY I-R	EA	7.000	625.000	0.000	0.000	0.00
0295	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	1,000.000	0.000	0.000	0.00
0300	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.550	3,050.000	0.000	0.000	0.00
0305	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	1,400.000	0.000	0.000	0.00
0330	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	275.000	8.000	0.000	0.000	0.00
0335	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	450.000	8.000	0.000	0.000	0.00
0345	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	30.000	10.000	0.000	0.000	0.00
0350	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	125.000	2.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-610.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-610.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material On Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1400	96016001		MATERIAL ON HAND Material On Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1700	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1800	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$939,710.99**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	11.00	11.000	27,500.00
06666021	007	REFL PAV MRK TY I (W)6"(LNDP)(100MIL)	LF	1.000	50.00	72.000	72.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	50.00	1,673.000	1,673.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,400.00	67,325.000	67,325.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	1,442.00	3,964.000	11,892.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	854.00	1,975.000	11,850.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	53.00	157.000	18,840.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	225.000	4.00	8.000	1,800.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	145.000	31.00	120.000	17,400.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	600.000	4.00	4.000	2,400.00
06666224	007	PAVEMENT SEALER 4"	LF	0.130	5,000.00	144.000	18.72
06666226	007	PAVEMENT SEALER 8"	LF	0.330	1,450.00	94.000	31.02
06666228	007	PAVEMENT SEALER 12"	LF	0.790	1,562.00	251.000	198.29
06666230	007	PAVEMENT SEALER 24"	LF	1.890	854.00	617.000	1,166.13
06666231	007	PAVEMENT SEALER (ARROW)	EA	28.000	50.00	49.000	1,372.00
06666232	007	PAVEMENT SEALER (WORD)	EA	35.000	31.00	43.000	1,505.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	35.000	4.00	3.000	105.00
06666242	007	PAVEMENT SEALER (RR XING)	EA	80.000	8.00	4.000	320.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	1,000.00	473,272.000	212,972.40
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	104,600.00	69,222.000	24,919.92
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	1,000.00	4,390.000	3,292.50
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	1,000.00	20,709.000	15,531.75
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	23,400.00	470,476.000	164,666.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	126,446.00	121,095.000	42,383.25
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	8,910.00	81.000	283.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	10,192.00	809.000	2,831.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	51,855.00	184.000	644.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.850	1,562.00	251.000	464.35
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.750	986.00	617.000	1,696.75
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	59.00	48.000	1,920.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	48.000	31.00	41.000	1,968.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	200.000	8.00	4.000	800.00
30376001	000	HIGH FRICTION SURFACE COURSE	SY	32.500	5,332.00	8,000.000	260,000.00
61856002	002	TMA (STATIONARY)	DAY	145.000	70.00	14.000	2,030.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	150.00	23.000	23.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	2,815.310	2,815.31
		Law Enforcement Personnel					

TOTAL ITEM EARNINGS TO DATE

**\$939,710.99**