



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **640090001**  
 PROJECT: **RMC - 640090001**  
 CONTRACT: **08234213**  
 AWARD AMOUNT: **\$1,125,566.16**  
 PROJECTED AMOUNT: **\$1,122,239.16**  
 ADJ. PROJECTED AMOUNT: **\$1,129,349.83**  
 CONTRACTOR: **TRAFFIC HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **SH0114**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Kenneth Powell**  
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **22.68**  
 % TIME USED: **30.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/08/2023**  
 WORK BEGIN DATE: **03/04/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$256,147.98	\$123,408.42	\$132,739.56
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$256,147.98	\$123,408.42	\$132,739.56
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
<b>PAID TO CONTRACTOR</b>	<b>\$256,147.98</b>	<b>\$123,408.42</b>	<b>\$132,739.56</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: 03/04/2024  
TIME CHARGES BEGIN: 10/17/2023  
BID DAYS: 90  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 90  
DAYS CHARGED TO DATE: 27  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/26/2024	1		
03/27/2024	1		
03/28/2024	1		
03/29/2024	1		
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY
04/01/2024		1	TIME SUSPENDED
04/02/2024		1	RAIN
04/03/2024	1		
04/04/2024	1		
04/05/2024	1		
04/06/2024		1	SATURDAY
04/07/2024		1	SUNDAY
04/08/2024		1	TIME SUSPENDED
04/09/2024		1	TIME SUSPENDED
04/10/2024		1	RAIN
04/11/2024		1	TIME SUSPENDED
04/12/2024		1	TIME SUSPENDED
04/13/2024		1	SATURDAY
04/14/2024		1	SUNDAY
04/15/2024		1	TIME SUSPENDED
04/16/2024	1		
04/17/2024	1		
04/18/2024	1		
04/19/2024	1		
04/20/2024		1	SATURDAY
04/21/2024		1	SUNDAY
04/22/2024	1		
04/23/2024	1		
04/24/2024	1		
04/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
RAIN		2
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		6

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640090001 CONTROL 640090001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	3,000.000	1.000	\$3,000.00	10.00	2.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	1.000	\$12,000.00	6.00	2.00
0075	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.240	104,891.000	\$25,173.84	475,632.00	227,479.00
0080	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.360	24,298.000	\$8,747.28	71,497.00	24,298.00
0095	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	37.000	26.000	\$962.00	439.00	26.00
0105	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	48.000	28.000	\$1,344.00	416.00	28.00
0110	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	60,440.000	\$604.40	475,632.00	170,882.00
0115	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	24,194.000	\$241.94	71,497.00	24,194.00
0150	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.640	30,570.000	\$19,564.80	200,787.00	65,522.00
0155	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.710	19,310.000	\$13,710.10	74,598.00	19,310.00
0160	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.200	24,194.000	\$29,032.80	70,703.00	24,194.00
0180	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.640	10,560.000	\$6,758.40	200,247.00	86,050.00
0205	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	29.000	\$11,600.00	200.00	47.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$132,739.56**

CONTRACT LINE ITEMS

PROJECT RMC - 640090001 CONTROL 640090001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	3,000.000	10.000	0.000	2.00	6,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	6.000	0.000	2.00	24,000.00
0075	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.240	533,257.000	-57,625.000	227,479.00	54,594.96
0080	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.360	62,124.000	9,373.000	24,298.00	8,747.28
0095	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	37.000	390.000	49.000	26.00	962.00
0105	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	48.000	293.000	123.000	28.00	1,344.00
0110	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	533,257.000	-57,625.000	170,882.00	1,708.82
0115	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	62,124.000	9,373.000	24,194.00	241.94
0150	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.640	227,409.000	-26,622.000	65,522.00	41,934.08
0155	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.710	77,750.000	-3,152.000	19,310.00	13,710.10
0160	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.200	61,265.000	9,438.000	24,194.00	29,032.80
0180	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.640	228,098.000	-27,851.000	86,050.00	55,072.00
0205	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	200.000	0.000	47.00	18,800.00
								<b>Category Subtotal</b>	<b>\$256,147.98</b>

PROJECT RMC - 640090001 CONTROL 640090001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	777.000	6.000	-6.000	0.000	0.00
0085	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.450	3,809.000	2,451.000	0.000	0.00
0090	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.500	7,164.000	-1,470.000	0.000	0.00
0100	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	62.000	13.000	0.000	0.000	0.00
0120	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	3,809.000	2,451.000	0.000	0.00
0125	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	7,164.000	-1,470.000	0.000	0.00
0130	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	390.000	49.000	0.000	0.00
0135	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.000	13.000	0.000	0.000	0.00
0140	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	293.000	123.000	0.000	0.00
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	25.000	0.000	0.000	0.00
0165	60386009	000	MULTIPOLYMER PAV MRK (W)(8")(DOT)	LF	2.000	859.000	-65.000	0.000	0.00
0170	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	4.000	3,809.000	2,451.000	0.000	0.00
0175	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	7.500	7,164.000	-1,490.000	0.000	0.00
0185	60386025	000	MULTIPOLYMER PAV MRK (W) (ARROW)	EA	230.000	390.000	49.000	0.000	0.00
0190	60386026	000	MULTIPOLYMER PAV MRK (W) (DBL ARROW)	EA	375.000	13.000	0.000	0.000	0.00
0195	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	250.000	293.000	123.000	0.000	0.00
0200	61856002	002	TMA (STATIONARY)	DAY	700.000	60.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Materials Received						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Materials Used						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

		Payment Adjustment, Positive							
1030	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	0.00
		Payment Adjustment, Negative							
1040	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00	0.00
		Failure to complete within days allowed							
1050	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00	0.00
		Failure to Mobilize COWR							
1080	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	0.00
		Safety Contingency							
1090	96066058	SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	0.000	0.00	0.00
		Liquidated Damages							
1100	96066058	SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	0.000	0.00	0.00
		Non Compliance/Discontinuance							

<b>Category Subtotal</b>	0.00
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<b>TOTAL ITEM EARNINGS THIS CONTRACT</b>	<b>\$256,147.98</b>
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	3,000.000	10.00	2.000	6,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	6.00	2.000	24,000.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.240	533,257.00	227,479.000	54,594.96
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.360	62,124.00	24,298.000	8,747.28
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	37.000	390.00	26.000	962.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	48.000	293.00	28.000	1,344.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	533,257.00	170,882.000	1,708.82
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	62,124.00	24,194.000	241.94
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.640	227,409.00	65,522.000	41,934.08
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.710	77,750.00	19,310.000	13,710.10
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.200	61,265.00	24,194.000	29,032.80
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.640	228,098.00	86,050.000	55,072.00
61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	200.00	47.000	18,800.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$256,147.98</b>