



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **641387001**
 PROJECT: **RMC - 641387001**
 CONTRACT: **02231801**
 AWARD AMOUNT: **\$255,800.00**
 PROJECTED AMOUNT: **\$253,329.00**
 ADJ. PROJECTED AMOUNT: **\$253,329.00**
 CONTRACTOR: **TRAFFIC HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **US0287**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/23/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **23.54**
 % TIME USED: **14.79**
 % RETAINAGE: **0.00**

LETTING DATE: **02/09/2023**
 AWARD DATE: **02/10/2023**
 NOTICE TO PROCEED DATE: **03/10/2023**
 WORK BEGIN DATE: **07/10/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$59,633.00	\$30,653.00	\$28,980.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$59,633.00	\$30,653.00	\$28,980.00
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/>	\$28,980.00
PAID TO CONTRACTOR	\$59,633.00	\$30,653.00	

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: 07/10/2023
TIME CHARGES BEGIN: 07/10/2023
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 108
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/23/2023	1	
09/24/2023	1	
09/25/2023	1	
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	33	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641387001 CONTROL 641387001
 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	2,800.000	1.000	\$2,800.00	15.00	2.00
0075	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.300	6,175.000	\$1,852.50	5,000.00	9,675.00
0080	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	37,113.000	\$9,278.25	150,000.00	62,040.00
0090	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.550	475.000	\$261.25	10,000.00	555.00
0100	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.300	2,870.000	\$861.00	20,000.00	2,870.00
0105	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	55,692.000	\$13,923.00	150,000.00	88,581.00
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	4.000	\$4.00	150.00	9.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$28,980.00

CONTRACT LINE ITEMS

PROJECT RMC - 641387001 CONTROL 641387001
 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	2,800.000	15.000	0.000	2.00	5,600.00
0075	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.300	5,000.000	0.000	9,675.00	2,902.50
0080	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	150,000.000	0.000	62,040.00	15,510.00
0090	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.550	10,000.000	0.000	555.00	305.25
0095	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	100.000	3.500	0.000	123.00	12,300.00
0100	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.300	20,000.000	0.000	2,870.00	861.00
0105	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	150,000.000	0.000	88,581.00	22,145.25
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	150.000	0.000	9.00	9.00
Category Subtotal									\$59,633.00

PROJECT RMC - 641387001 CONTROL 641387001
 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 (\$)
0065	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	165.000	30.000	0.000	0.000	0.00
0070	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	210.000	30.000	0.000	0.000	0.00
0085	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.350	7,000.000	0.000	0.000	0.00
0110	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.480	50,000.000	0.000	0.000	0.00
0115	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.420	100,000.000	0.000	0.000	0.00
0120	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.480	7,500.000	0.000	0.000	0.00
0125	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.420	100,000.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Received						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material 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
			Payment Adjustment - Negative						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to Complete in the Number of Days Allowed						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to Mobilize - COWR						
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1090	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Non-Compliance/ Discontinuance						
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$59,633.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,800.000	15.00	2.000	5,600.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.300	5,000.00	9,675.000	2,902.50
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	150,000.00	62,040.000	15,510.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.550	10,000.00	555.000	305.25
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	100.000	3.50	123.000	12,300.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.300	20,000.00	2,870.000	861.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	150,000.00	88,581.000	22,145.25
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	150.00	9.000	9.00
TOTAL ITEM EARNINGS TO DATE							\$59,633.00