



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645697001**
 PROJECT: **RMC - 645697001**
 CONTRACT: **01241811**
 AWARD AMOUNT: **\$236,740.00**
 PROJECTED AMOUNT: **\$233,950.00**
 ADJ. PROJECTED AMOUNT: **\$233,950.00**
 CONTRACTOR: **TRAFFIC HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **US0075**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/22/2024** to **04/21/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **11.51**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2024**
 AWARD DATE: **01/10/2024**
 NOTICE TO PROCEED DATE: **01/25/2024**
 WORK BEGIN DATE: **03/11/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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
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PAID TO CONTRACTOR	\$0.00	\$0.00	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	03/11/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/18/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<u>DAYS AT</u>	
<u>CURRENT DAYS:</u>	365	<u>PER DAY</u>	\$618.00
<u>DAYS CHARGED TO DATE:</u>	42	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 645697001 CONTROL 645697001
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	008	MOBILIZATION (CALLOUT)	EA	3,300.000	15.000	0.000	0.000	0.00
0065	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.310	10,000.000	0.000	0.000	0.00
0070	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	1.750	1,000.000	0.000	0.000	0.00
0075	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.260	130,000.000	0.000	0.000	0.00
0080	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.400	20,000.000	0.000	0.000	0.00
0085	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	1.800	1,000.000	0.000	0.000	0.00
0090	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.330	50,000.000	0.000	0.000	0.00
0095	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.750	10,000.000	0.000	0.000	0.00
0100	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.500	1,000.000	0.000	0.000	0.00
0105	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.350	1,000.000	0.000	0.000	0.00
0110	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	88.000	10.000	0.000	0.000	0.00
0115	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	170.000	10.000	0.000	0.000	0.00
0120	06666187	007	REFL PAV MRK TY II (W) (UTURN ARROW)	EA	220.000	5.000	0.000	0.000	0.00
0125	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	125.000	10.000	0.000	0.000	0.00
0130	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	465.000	5.000	0.000	0.000	0.00
0135	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	28.000	10.000	0.000	0.000	0.00
0140	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	36.000	10.000	0.000	0.000	0.00
0145	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.310	20,000.000	0.000	0.000	0.00
0150	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.260	130,000.000	0.000	0.000	0.00
0155	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.330	20,000.000	0.000	0.000	0.00
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	5,000.000	0.000	0.000	0.00
0165	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	3,000.000	0.000	0.000	0.00
0170	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.280	1,000.000	0.000	0.000	0.00
0175	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.420	1,000.000	0.000	0.000	0.00
0180	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.700	1,000.000	0.000	0.000	0.00
0185	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.400	1,000.000	0.000	0.000	0.00
0190	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	10.000	0.000	0.000	0.00
0195	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	35.000	10.000	0.000	0.000	0.00
0200	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	30.000	10.000	0.000	0.000	0.00
0205	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	75.000	5.000	0.000	0.000	0.00
0210	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	18.000	10.000	0.000	0.000	0.00
0215	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	18.000	10.000	0.000	0.000	0.00
0220	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	41.000	5.000	0.000	0.000	0.00
0225	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.001	1,000.000	0.000	0.000	0.00
0230	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.001	1,000.000	0.000	0.000	0.00
0235	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.001	1,000.000	0.000	0.000	0.00
0240	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.001	1,000.000	0.000	0.000	0.00
0245	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.001	1,000.000	0.000	0.000	0.00
0250	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	10.000	0.000	0.000	0.00
0255	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.000	10.000	0.000	0.000	0.00
0260	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	10.000	5.000	0.000	0.000	0.00
0265	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	10.000	0.000	0.000	0.00

0270	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	25.000	5.000	0.000	0.000	0.00
0275	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	1.000	10.000	0.000	0.000	0.00
0280	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	1.000	10.000	0.000	0.000	0.00
0285	61856002	002	TMA (STATIONARY)	DAY	1.000	10.000	0.000	0.000	0.00
0290	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	75.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
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
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to Complete in the # 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
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						
1110	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***