



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **644859001**  
 PROJECT: **RMC - 644859001**  
 CONTRACT: **04244202**  
 AWARD AMOUNT: **\$830,570.58**  
 PROJECTED AMOUNT: **\$828,099.58**  
 ADJ. PROJECTED AMOUNT: **\$828,099.58**  
 CONTRACTOR: **TRAFFIC HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Christopher Blain, P.E**  
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **26.23**  
 % TIME USED: **35.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**  
 AWARD DATE: **04/25/2024**  
 NOTICE TO PROCEED DATE: **05/22/2024**  
 WORK BEGIN DATE: **09/16/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$217,223.00	\$151,999.00	\$65,224.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$217,223.00	\$151,999.00	\$65,224.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$217,223.00</b>	<b>\$151,999.00</b>	<b>\$65,224.00</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: 09/16/2024  
TIME CHARGES BEGIN: 09/16/2024  
BID DAYS: 80  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 80  
DAYS CHARGED TO DATE: 28  
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
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644859001 CONTROL 644859001  
 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
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,700.000	1.000	\$14,700.00	5.00	2.00
0135	06726010	000	REFL PAV MRKR TY II-C-R	EA	28.000	1,498.000	\$41,944.00	6,560.00	1,932.00
0165	61856002	002	TMA (STATIONARY)	DAY	780.000	11.000	\$8,580.00	110.00	18.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$65,224.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 644859001 CONTROL 644859001  
 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	05006001	000	MOBILIZATION	LS	83,000.000	1.000	0.000	0.90	74,700.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,700.000	5.000	0.000	2.00	29,400.00
0115	06666231	007	PAVEMENT SEALER (ARROW)	EA	63.000	89.000	0.000	31.00	1,953.00
0120	06666232	007	PAVEMENT SEALER (WORD)	EA	63.000	29.000	0.000	31.00	1,953.00
0125	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	415.000	29.000	0.000	31.00	12,865.00
0130	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	515.000	29.000	0.000	31.00	15,965.00
0135	06726010	000	REFL PAV MRKR TY II-C-R	EA	28.000	6,560.000	0.000	1,932.00	54,096.00
0140	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	410.000	10.000	0.000	10.00	4,100.00
0145	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	440.000	10.000	0.000	10.00	4,400.00
0150	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	54.000	89.000	0.000	31.00	1,674.00
0155	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	67.000	29.000	0.000	31.00	2,077.00
0165	61856002	002	TMA (STATIONARY)	DAY	780.000	110.000	0.000	18.00	14,040.00
<b>Category Subtotal</b>									<b>\$217,223.00</b>

PROJECT RMC - 644859001 CONTROL 644859001  
 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	06366001	001	ALUMINUM SIGNS (TY A)	SF	49.000	262.500	0.000	0.000	0.00
0075	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	69.500	1,029.440	0.000	0.000	0.00
0080	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	808.000	3.000	0.000	0.000	0.00
0085	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	905.000	221.000	0.000	0.000	0.00
0090	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	960.000	19.000	0.000	0.000	0.00
0095	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,265.000	2.000	0.000	0.000	0.00
0100	06446076	000	REMOVE SM RD SN SUP&AM	EA	142.000	83.000	0.000	0.000	0.00
0105	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	33.000	138.000	0.000	0.000	0.00
0110	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	275.000	60.000	0.000	0.000	0.00
0160	06826011	000	VEH SIG SEC(12")LED(GRN ARW)(LENS ONLY)	EA	630.000	23.000	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 Used	DOL	-1.000	1.000	0.000	0.000	0.00
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 Failure to complete within days allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize COWR	DOL	-618.000	1.000	0.000	0.000	0.00
1060	96056008		ROAD USER COST - DISINCENTIVE Lane closure assessment fees	DOL	-1.000	1.000	0.000	0.000	0.00
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 644859001

ESTIMATE 0002

CONTRACTOR'S ESTIMATE PACKAGE

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1090	96066058	SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058	SPECIAL DEDUCTION Non compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$217,223.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	83,000.000	1.00	0.900	74,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,700.000	5.00	2.000	29,400.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	63.000	89.00	31.000	1,953.00
06666232	007	PAVEMENT SEALER (WORD)	EA	63.000	29.00	31.000	1,953.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	415.000	29.00	31.000	12,865.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	515.000	29.00	31.000	15,965.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	28.000	6,560.00	1,932.000	54,096.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	410.000	10.00	10.000	4,100.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	440.000	10.00	10.000	4,400.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	54.000	89.00	31.000	1,674.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	67.000	29.00	31.000	2,077.00
61856002	002	TMA (STATIONARY)	DAY	780.000	110.00	18.000	14,040.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$217,223.00</b>