



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/22/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **25.24**  
 % TIME USED: **62.74**  
 % 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	\$59,046.54	\$36,028.54	\$23,018.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$59,046.54	\$36,028.54	\$23,018.00
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>\$59,046.54</b>	<b>\$36,028.54</b>	<b>\$23,018.00</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: 03/11/2024  
TIME CHARGES BEGIN: 03/18/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 229  
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
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
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
34	34	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645697001 CONTROL 645697001  
 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	008	MOBILIZATION (CALLOUT)	EA	3,300.000	1.000	\$3,300.00	15.00	3.00
0100	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.500	7,886.000	\$19,715.00	1,000.00	7,886.00
0290	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	3.000	\$3.00	75.00	8.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$23,018.00</b>		

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	3.00	9,900.00
0070	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	1.750	1,000.000	0.000	165.00	288.75
0075	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.260	130,000.000	0.000	33,648.00	8,748.48
0095	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.750	10,000.000	0.000	2,529.00	1,896.75
0100	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.500	1,000.000	0.000	7,886.00	19,715.00
0105	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.350	1,000.000	0.000	70.00	304.50
0110	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	88.000	10.000	0.000	26.00	2,288.00
0125	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	125.000	10.000	0.000	25.00	3,125.00
0130	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	465.000	5.000	0.000	2.00	930.00
0145	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.310	20,000.000	0.000	1,380.00	427.80
0150	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.260	130,000.000	0.000	35,531.00	9,238.06
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	5,000.000	0.000	111.00	666.00
0165	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	3,000.000	0.000	102.00	612.00
0170	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.280	1,000.000	0.000	125.00	35.00
0185	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.400	1,000.000	0.000	70.00	98.00
0190	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	10.000	0.000	8.00	200.00
0200	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	30.000	10.000	0.000	8.00	240.00
0205	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	75.000	5.000	0.000	2.00	150.00
0225	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.001	1,000.000	0.000	125.00	0.13
0245	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.001	1,000.000	0.000	70.00	0.07
0250	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	10.000	0.000	8.00	40.00
0265	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	10.000	0.000	8.00	80.00
0270	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	25.000	5.000	0.000	2.00	50.00
0285	61856002	002	TMA (STATIONARY)	DAY	1.000	10.000	0.000	5.00	5.00
0290	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	75.000	0.000	8.00	8.00
								<b>Category Subtotal</b>	\$59,046.54

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 (\$)
0065	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.310	10,000.000	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
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
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
0155	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.330	20,000.000	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
0195	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	35.000	10.000	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
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
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
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
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 \$59,046.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	008	MOBILIZATION (CALLOUT)	EA	3,300.000	15.00	3.000	9,900.00
06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	1.750	1,000.00	165.000	288.75
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.260	130,000.00	33,648.000	8,748.48
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.750	10,000.00	2,529.000	1,896.75
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.500	1,000.00	7,886.000	19,715.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.350	1,000.00	70.000	304.50
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	88.000	10.00	26.000	2,288.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	125.000	10.00	25.000	3,125.00
06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	465.000	5.00	2.000	930.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.310	20,000.00	1,380.000	427.80
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.260	130,000.00	35,531.000	9,238.06
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	5,000.00	111.000	666.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	3,000.00	102.000	612.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.280	1,000.00	125.000	35.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.400	1,000.00	70.000	98.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	10.00	8.000	200.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	30.000	10.00	8.000	240.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	75.000	5.00	2.000	150.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.000	1,000.00	125.000	0.13
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.000	1,000.00	70.000	0.07
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	10.00	8.000	40.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	10.00	8.000	80.00
06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	25.000	5.00	2.000	50.00
61856002	002	TMA (STATIONARY)	DAY	1.000	10.00	5.000	5.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	75.00	8.000	8.00

TOTAL ITEM EARNINGS TO DATE

**\$59,046.54**