



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/09/19**

CONTRACT ID: **625641001**
 PROJECT: **RMC - 625641001**
 CONTRACT: **05134002**
 AWARD AMOUNT: **\$405,667.50**
 PROJECTED AMOUNT: **\$405,667.50**
 ADJ. PROJECTED AMOUNT: **\$405,667.50**
 CONTRACTOR: **TOTAL HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **FM0157**
 DISTRICT NAME: **Fort Worth**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Randy Bowers, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2014** to **07/25/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **55.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2013**
 AWARD DATE: **05/31/2013**
 NOTICE TO PROCEED DATE: **10/01/2013**
 WORK BEGIN DATE: **10/01/2013**
 ACCEPTED DATE: **09/23/2014**
 PHYSICAL WORK COMPLETION DATE: **09/23/2014**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$380,120.82	\$380,120.82	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$380,120.82	\$380,120.82	\$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
PAID TO CONTRACTOR	\$380,120.82	\$380,120.82	\$0.00

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: 10/01/2013
TIME CHARGES BEGIN: 10/08/2013
BID DAYS: 140
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 140
DAYS CHARGED TO DATE: 77
PHYSICAL WORK COMPLETE: 09/23/2014

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/09/2014	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	1	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 625641001 CONTROL 625641001
 CATEGORY 001 DESCRIPTION CALL-OUT REFLE. PAV MRKINGS & MRKRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	06662002	001	REFL PAV MRK TY I (W) 4" (BRK)(090MIL)	LF	0.330	100,000.000	0.000	68,049.00	22,456.17
0085	06662011	001	REFL PAV MRK TY I (W) 4" (SLD)(090MIL)	LF	0.300	500,000.000	0.000	522,777.00	156,833.10
0090	06662035	001	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	0.690	45,000.000	0.000	49,444.00	34,116.36
0095	06662104	001	REFL PAV MRK TY I (Y) 4" (BRK)(090MIL)	LF	0.360	20,000.000	0.000	28,135.00	10,128.60
0100	06662110	001	REFL PAV MRK TY I (Y) 4" (SLD)(090MIL)	LF	0.320	450,000.000	0.000	390,384.00	124,922.88
0105	06662122	001	REFL PAV MRK TY I (Y) 8" (SLD)(090MIL)	LF	0.990	3,000.000	0.000	240.00	237.60
0110	06662189	001	PAVEMENT SEALER 4"	LF	0.200	1,000.000	0.000	1,850.00	370.00
0115	06662191	001	PAVEMENT SEALER 8"	LF	0.250	1,000.000	0.000	360.00	90.00
0120	06722012	034	REFL PAV MRKR TY I-C	EA	2.750	850.000	0.000	616.00	1,694.00
0125	06722015	034	REFL PAV MRKR TY II-A-A	EA	2.750	5,000.000	0.000	3,545.00	9,748.75
0130	06722017	034	REFL PAV MRKR TY II-C-R	EA	2.750	5,000.000	0.000	2,550.00	7,012.50
0135	06772001	001	ELIM EXT PAV MRK & MRKS (4")	LF	0.990	4,000.000	0.000	10,014.00	9,913.86
0140	06772003	001	ELIM EXT PAV MRK & MRKS (8")	LF	1.400	2,000.000	0.000	1,855.00	2,597.00
								Category Subtotal	\$380,120.82

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 CATEGORY 001 DESCRIPTION CALL-OUT REFLE. PAV MRKINGS & MRKRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0145	68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	2.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$380,120.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
06662002	001	REFL PAV MRK TY I (W) 4" (BRK)(090MIL)	LF	0.330	100,000.00	68,049.000	22,456.17
06662011	001	REFL PAV MRK TY I (W) 4" (SLD)(090MIL)	LF	0.300	500,000.00	522,777.000	156,833.10
06662035	001	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	0.690	45,000.00	49,444.000	34,116.36
06662104	001	REFL PAV MRK TY I (Y) 4" (BRK)(090MIL)	LF	0.360	20,000.00	28,135.000	10,128.60
06662110	001	REFL PAV MRK TY I (Y) 4" (SLD)(090MIL)	LF	0.320	450,000.00	390,384.000	124,922.88
06662122	001	REFL PAV MRK TY I (Y) 8" (SLD)(090MIL)	LF	0.990	3,000.00	240.000	237.60
06662189	001	PAVEMENT SEALER 4"	LF	0.200	1,000.00	1,850.000	370.00
06662191	001	PAVEMENT SEALER 8"	LF	0.250	1,000.00	360.000	90.00
06722012	034	REFL PAV MRKR TY I-C	EA	2.750	850.00	616.000	1,694.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	2.750	5,000.00	3,545.000	9,748.75
06722017	034	REFL PAV MRKR TY II-C-R	EA	2.750	5,000.00	2,550.000	7,012.50
06772001	001	ELIM EXT PAV MRK & MRKS (4")	LF	0.990	4,000.00	10,014.000	9,913.86
06772003	001	ELIM EXT PAV MRK & MRKS (8")	LF	1.400	2,000.00	1,855.000	2,597.00
TOTAL ITEM EARNINGS TO DATE							\$380,120.82