



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/18**

CONTRACT ID: **625661001**
 PROJECT: **RMC - 625661001**
 CONTRACT: **07134015**
 AWARD AMOUNT: **\$1,492,031.83**
 PROJECTED AMOUNT: **\$1,492,031.83**
 ADJ. PROJECTED AMOUNT: **\$1,647,244.22**
 CONTRACTOR: **TOTAL HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **SH0360**
 DISTRICT NAME: **Fort Worth**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Randy Bowers, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/31/2015** to **08/01/2015**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **145.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2013**
 AWARD DATE: **07/26/2013**
 NOTICE TO PROCEED DATE: **10/23/2013**
 WORK BEGIN DATE: **10/23/2013**
 ACCEPTED DATE: **06/30/2015**
 PHYSICAL WORK COMPLETION DATE: **06/30/2015**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,693,603.70	\$1,650,722.88	\$42,880.82
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,693,603.70	\$1,650,722.88	\$42,880.82
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$36,990.00)	(\$36,990.00)	\$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	\$1,656,613.70	\$1,613,732.88	\$42,880.82

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

<u>WORK BEGIN DATE:</u>	10/23/2013	<u>ASSESSED LIQ DAMAGES:</u>	54	
<u>TIME CHARGES BEGIN:</u>	10/30/2013	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	117	<u>LIQUIDATED DAMAGES:</u>	54	
<u>C. O. ADJUSTED DAYS:</u>	3		DAYS AT	
<u>CURRENT DAYS:</u>	120		PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	174	<u>TOTAL:</u>	\$36,990.00	
<u>PHYSICAL WORK COMPLETE:</u>	06/30/2015			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 625661001 CONTROL 625661001
 CATEGORY 001 DESCRIPTION REFLECTORIZED PAV. MRKINGS & MRKRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	05002001	011	MOBILIZATION	LS	75,000.000	0.500	\$37,500.00	1.00	1.00
0230	96092013	900	MAINTENANCE FIMS SM CONVERSION BIDCODE	LF	0.470	2,846.000	\$1,337.62	435,389.00	452,824.00
			SUPP DESCR MULTIPOLYMER PAV MRK (W)(4")(SLD)						
0240	96092013	902	MAINTENANCE FIMS SM CONVERSION BIDCODE	LF	0.760	5,320.000	\$4,043.20	97,251.00	84,660.00
			SUPP DESCR MULTIPOLYMER PAV MRK (W)(6")(BRK)						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$42,880.82		

CONTRACT LINE ITEMS

PROJECT RMC - 625661001 CONTROL 625661001
 CATEGORY 001 DESCRIPTION REFLECTORIZED 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	05002001	011	MOBILIZATION	LS	75,000.000	1.000	0.000	1.00	75,000.00
0085	06662034	001	REFL PAV MRK TY I (W) 8" (SLD)(060MIL)	LF	0.600	31,792.000	3,230.000	28,018.00	16,810.80
0090	06662038	001	REFL PAV MRK TY I (W) 12"(LNDP)(090MIL)	LF	3.000	589.000	110.000	506.00	1,518.00
0095	06662191	001	PAVEMENT SEALER 8"	LF	0.040	138,778.000	0.000	11,600.00	464.00
0105	06722012	034	REFL PAV MRKR TY I-C	EA	4.000	121.000	0.000	982.00	3,928.00
0110	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.250	4,111.000	0.000	3,009.00	9,779.25
0115	06722017	034	REFL PAV MRKR TY II-C-R	EA	3.250	16,044.000	0.000	14,536.00	47,242.00
0120	06772001	001	ELIM EXT PAV MRK & MRKS (4")	LF	0.210	1,086,229.000	-40,101.000	1,180,107.00	247,822.47
0125	06772002	001	ELIM EXT PAV MRK & MRKS (6")	LF	0.280	87,923.000	0.000	26,730.00	7,484.40
0130	06772003	001	ELIM EXT PAV MRK & MRKS (8")	LF	0.430	164,991.000	-300.000	152,356.00	65,513.08
0135	06772005	001	ELIM EXT PAV MRK & MRKS (12")	LF	0.850	9,027.000	18,364.000	24,515.00	20,837.75
0175	64732020	001	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.680	97,251.000	0.000	79,980.00	54,386.40
0180	82512001	005	RE PM W/RET REQ TY I(W)4"(BRK)(060MIL)	LF	0.280	24,904.000	11,880.000	39,021.00	10,925.88
0185	82512002	005	RE PM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.370	40,755.000	0.000	5,700.00	2,109.00
0190	82512004	005	RE PM W/RET REQ TY I(W)4"(SLD)(060MIL)	LF	0.270	343,796.000	-80,304.000	184,944.00	49,934.88
0195	82512005	005	RE PM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.350	47,771.000	0.000	43,700.00	15,295.00
0200	82512013	005	RE PM W/RET REQ TY I(Y)4"(BRK)(060MIL)	LF	0.280	33,149.000	-8,375.000	7,820.00	2,189.60
0205	82512016	005	RE PM W/RET REQ TY I(Y)4"(SLD)(060MIL)	LF	0.290	308,673.000	-45,607.000	222,078.00	64,402.62
0210	82512017	005	RE PM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.340	47,771.000	0.000	43,700.00	14,858.00
0215	82512033	005	PAVEMENT SEALER 4"	LF	0.010	1,086,229.000	-49,660.000	109,968.00	1,099.68
0225	68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	83.000	4.000	872.00	65,400.00
0230	96092013	900	MAINTENANCE FIMS SM CONVERSION BIDCODE MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.470	0.000	435,389.000	452,824.00	212,827.28
0235	96092013	901	MAINTENANCE FIMS SM CONVERSION BIDCODE MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.580	0.000	33,351.000	49,530.00	28,727.40
0240	96092013	902	MAINTENANCE FIMS SM CONVERSION BIDCODE MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.760	0.000	97,251.000	84,660.00	64,341.60
0245	96092013	903	MAINTENANCE FIMS SM CONVERSION BIDCODE MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.980	0.000	155,858.000	173,378.00	169,910.44
0250	96092013	904	MAINTENANCE FIMS SM CONVERSION BIDCODE MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	1.970	0.000	8,438.000	16,239.00	31,990.83
0255	96092013	905	MAINTENANCE FIMS SM CONVERSION BIDCODE MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.470	0.000	435,389.000	486,636.00	228,718.92
0260	96092013	906	MAINTENANCE FIMS SM CONVERSION BIDCODE MULTIPOLYMER PAV MRK (Y)(4")(BRK)	LF	0.580	0.000	15,538.000	4,060.00	2,354.80
0265	96092006	902	MAINTENANCE FIMS SM CONVERSION BIDCODE OFF DUTY OFFICER_FORCE ACCT OCT-NOV2013	LS	6,010.200	0.000	1.000	1.00	6,010.20
0270	96092006	903	MAINTENANCE FIMS SM CONVERSION BIDCODE OFF DUTY OFFICERS FORCE ACCT DEC 2013	LS	2,074.950	0.000	1.000	1.00	2,074.95
0275	96092006	900	MAINTENANCE FIMS SM CONVERSION BIDCODE OFF DUTY OFFICERS FORCE ACCT APRIL 2014	LS	9,468.450	0.000	1.000	1.00	9,468.45
0280	96092006	901	MAINTENANCE FIMS SM CONVERSION BIDCODE OFF DUTY OFFICERS FORCE ACCT MAY 2014	LS	4,054.500	0.000	1.000	1.00	4,054.50

CATEGORY 001 DESCRIPTION REFLECTORIZED 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 \$
0285	96062053		OFF-DUTY UNIFORM POLICE OFFICER Addition of Off Duty Police Officers	DOL	1.000	0.000	40,000.000	49,386.30	49,386.30
0295	06662040		REFL PAV MRK TY I (W) 12"(SLD)(060MIL)	LF	2.500	0.000	1,731.000	1,574.00	3,935.00
0300	06662014		REFL PAV MRK TY I (W) 6" (BRK)(090MIL)	LF	0.550	0.000	9,559.000	28,130.00	15,471.50
0305	64732009		MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	2.230	0.000	13,807.000	11,084.00	24,717.32
290	06662215		REF PAV MRK TY I (BLACK)6"(BRK)(090MIL) 6" Black Broken Thermo used for Shadow Striping	LF	0.470	0.000	146,054.000	133,220.00	62,613.40

Category Subtotal \$1,693,603.70

PROJECT RMC - 625661001 CONTROL 625661001

CATEGORY 001 DESCRIPTION REFLECTORIZED 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 (\$)
0100	06662193	001	PAVEMENT SEALER 12"	LF	0.100	9,027.000	18,584.000	0.000	0.00
0140	64732001	001	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.440	459,179.000	0.000	0.000	0.00
0145	64732002	001	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.550	35,431.000	0.000	0.000	0.00
0150	64732005	001	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.720	97,251.000	0.000	0.000	0.00
0155	64732007	001	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.920	156,158.000	0.000	0.000	0.00
0160	64732010	001	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	1.850	8,438.000	0.000	0.000	0.00
0165	64732011	001	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.440	459,179.000	0.000	0.000	0.00
0170	64732012	001	MULTIPOLYMER PAV MRK (Y)(4")(BRK)	LF	0.550	15,538.000	0.000	0.000	0.00
0220	82512034	005	PAVEMENT SEALER 6"	LF	0.010	114,136.000	155,613.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,693,603.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05002001	011	MOBILIZATION	LS	75,000.000	1.00	1.000	75,000.00
06662014		REFL PAV MRK TY I (W) 6" (BRK)(090MIL)	LF	0.550	0.00	28,130.000	15,471.50
06662034	001	REFL PAV MRK TY I (W) 8" (SLD)(060MIL)	LF	0.600	31,792.00	28,018.000	16,810.80
06662038	001	REFL PAV MRK TY I (W) 12"(LNDP)(090MIL)	LF	3.000	589.00	506.000	1,518.00
06662040		REFL PAV MRK TY I (W) 12"(SLD)(060MIL)	LF	2.500	0.00	1,574.000	3,935.00
06662191	001	PAVEMENT SEALER 8"	LF	0.040	138,778.00	11,600.000	464.00
06662215		REF PAV MRK TY I (BLACK)6"(BRK)(090MIL)	LF	0.470	0.00	133,220.000	62,613.40
06722012	034	REFL PAV MRKR TY I-C	EA	4.000	121.00	982.000	3,928.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.250	4,111.00	3,009.000	9,779.25
06722017	034	REFL PAV MRKR TY II-C-R	EA	3.250	16,044.00	14,536.000	47,242.00
06772001	001	ELIM EXT PAV MRK & MRKS (4")	LF	0.210	1,086,229.00	1,180,107.000	247,822.47
06772002	001	ELIM EXT PAV MRK & MRKS (6")	LF	0.280	87,923.00	26,730.000	7,484.40
06772003	001	ELIM EXT PAV MRK & MRKS (8")	LF	0.430	164,991.00	152,356.000	65,513.08
06772005	001	ELIM EXT PAV MRK & MRKS (12")	LF	0.850	9,027.00	24,515.000	20,837.75
64732009		MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	2.230	0.00	11,084.000	24,717.32
64732020	001	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.680	97,251.00	79,980.000	54,386.40
68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	83.00	872.000	65,400.00
82512001	005	RE PM W/RET REQ TY I(W)4"(BRK)(060MIL)	LF	0.280	24,904.00	39,021.000	10,925.88
82512002	005	RE PM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.370	40,755.00	5,700.000	2,109.00
82512004	005	RE PM W/RET REQ TY I(W)4"(SLD)(060MIL)	LF	0.270	343,796.00	184,944.000	49,934.88
82512005	005	RE PM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.350	47,771.00	43,700.000	15,295.00
82512013	005	RE PM W/RET REQ TY I(Y)4"(BRK)(060MIL)	LF	0.280	33,149.00	7,820.000	2,189.60
82512016	005	RE PM W/RET REQ TY I(Y)4"(SLD)(060MIL)	LF	0.290	308,673.00	222,078.000	64,402.62
82512017	005	RE PM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.340	47,771.00	43,700.000	14,858.00
82512033	005	PAVEMENT SEALER 4"	LF	0.010	1,086,229.00	109,968.000	1,099.68
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	0.00	49,386.300	49,386.30
96092006	903	MAINTENANCE FIMS SM CONVERSION BIDCODE OFF DUTY OFFICERS FORCE ACCT DEC 2013	LS	2,074.950	0.00	1.000	2,074.95
96092006	901	MAINTENANCE FIMS SM CONVERSION BIDCODE OFF DUTY OFFICERS FORCE ACCT MAY 2014	LS	4,054.500	0.00	1.000	4,054.50
96092006	902	MAINTENANCE FIMS SM CONVERSION BIDCODE OFF DUTY OFFICER_FORCE ACCT OCT-NOV2013	LS	6,010.200	0.00	1.000	6,010.20
96092006	900	MAINTENANCE FIMS SM CONVERSION BIDCODE OFF DUTY OFFICERS FORCE ACCT APRIL 2014	LS	9,468.450	0.00	1.000	9,468.45
96092013	900	MAINTENANCE FIMS SM CONVERSION BIDCODE MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.470	0.00	939,460.000	441,546.20
96092013	906	MAINTENANCE FIMS SM CONVERSION BIDCODE MULTIPOLYMER PAV MRK (Y)(4")(BRK)	LF	0.580	0.00	53,590.000	31,082.20
96092013	902	MAINTENANCE FIMS SM CONVERSION BIDCODE MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.760	0.00	84,660.000	64,341.60
96092013	903	MAINTENANCE FIMS SM CONVERSION BIDCODE MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.980	0.00	173,378.000	169,910.44
96092013	904	MAINTENANCE FIMS SM CONVERSION BIDCODE MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	1.970	0.00	16,239.000	31,990.83

TOTAL ITEM EARNINGS TO DATE

\$1,693,603.70