



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/19**

CONTRACT ID: **630339001**
 PROJECT: **RMC - 630339001**
 CONTRACT: **09164204**
 AWARD AMOUNT: **\$739,402.69**
 PROJECTED AMOUNT: **\$739,405.69**
 ADJ. PROJECTED AMOUNT: **\$2,318,520.28**
 CONTRACTOR: **TOTAL HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **US0069**
 DISTRICT NAME: **Tyler**
 COUNTY: **SMITH**
 AREA ENGINEER: **Steven Hall, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2018** to **08/31/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.84**
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2016**
 AWARD DATE: **09/29/2016**
 NOTICE TO PROCEED DATE: **10/27/2016**
 WORK BEGIN DATE: **12/05/2016**
 ACCEPTED DATE: **08/31/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,348,385.27	\$1,316,204.03	\$32,181.24
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,348,385.27	\$1,316,204.03	\$32,181.24
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	\$1,348,385.27	\$1,316,204.03	\$32,181.24

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: 12/05/2016
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 270
 CURRENT DAYS: 635
 DAYS CHARGED TO DATE: 634
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/01/2018	1	
08/02/2018	1	
08/03/2018	1	
08/04/2018	1	
08/05/2018	1	
08/06/2018	1	
08/07/2018	1	
08/08/2018	1	
08/09/2018	1	
08/10/2018	1	
08/11/2018	1	
08/12/2018	1	
08/13/2018	1	
08/14/2018	1	
08/15/2018	1	
08/16/2018	1	
08/17/2018	1	
08/18/2018	1	
08/19/2018	1	
08/20/2018	1	
08/21/2018	1	
08/22/2018	1	
08/23/2018	1	
08/24/2018	1	
08/25/2018	1	
08/26/2018	1	
08/27/2018	1	
08/28/2018	1	
08/29/2018	1	
08/30/2018	1	
08/31/2018		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630339001 CONTROL 630339001
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL

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	70526001	000	1 LN CLOSURE - 2 LN RD, NO SHOULDER	EA	437.930	21.000	\$9,196.53	862.00	630.00
0085	70526002	000	1 LN CLOSURE - 2 LN RD, PAVED SHOULDER	EA	440.980	1.000	\$440.98	312.00	76.00
0090	70526003	000	1 LN CLOSURE - 4 LN RD	EA	538.790	5.000	\$2,693.95	236.00	212.00
0145	70526019	000	FURNISH ADD TRUCK MOUNTED ATTENUATOR	HR	92.540	73.000	\$6,755.42	4,500.00	3,588.00
0160	70526025	000	1 LN CLOSURE - 2 LN RD, NO SHOULDER	HR	76.130	138.000	\$10,505.94	6,016.00	4,524.50
0165	70526026	000	1 LN CLOSURE - 2 LN RD, PAVED SHOULDER	HR	76.130	6.000	\$456.78	2,496.00	643.00
0170	70526027	000	1 LN CLOSURE - 4 LN RD	HR	76.130	28.000	\$2,131.64	1,498.00	1,411.50
TOTAL ITEM EARNINGS THIS ESTIMATE							\$32,181.24		

CONTRACT LINE ITEMS

PROJECT RMC - 630339001 CONTROL 630339001
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL

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	25,000.000	1.000	0.000	0.90	22,500.00
0070	05026024	000	FURNISH ADDITIONAL ARROW BOARD	HR	16.310	16.000	36.000	100.00	1,631.00
0080	70526001	000	1 LN CLOSURE - 2 LN RD, NO SHOULDER	EA	437.930	156.000	706.000	630.00	275,895.90
0085	70526002	000	1 LN CLOSURE - 2 LN RD, PAVED SHOULDER	EA	440.980	156.000	156.000	76.00	33,514.48
0090	70526003	000	1 LN CLOSURE - 4 LN RD	EA	538.790	78.000	158.000	212.00	114,223.48
0095	70526004	000	2 LN CLOSURE - 4 LN RD	EA	685.830	78.000	78.000	6.00	4,114.98
0100	70526005	000	FREEWAY 1 LANE CLOSURE	EA	552.230	10.000	10.000	3.00	1,656.69
0110	70526009	000	EXIT OR ENTRANCE RAMP CLOSURE	EA	558.610	5.000	5.000	4.00	2,234.44
0135	70526016	000	WORK AREA ON SHOULDER	EA	355.230	78.000	78.000	11.00	3,907.53
0140	70526018	000	MOBILE OPERATIONS	HR	231.350	24.000	24.000	8.00	1,850.80
0145	70526019	000	FURNISH ADD TRUCK MOUNTED ATTENUATOR	HR	92.540	800.000	3,700.000	3,588.00	332,033.52
0150	70526023	000	FURNISH ADDITIONAL FLAGGER	HR	37.280	100.000	640.000	942.00	35,117.76
0155	70526024	000	PILOT VEHICLE AND OPERATOR	HR	44.670	16.000	126.000	125.00	5,583.75
0160	70526025	000	1 LN CLOSURE - 2 LN RD, NO SHOULDER	HR	76.130	1,248.000	4,768.000	4,524.50	344,450.19
0165	70526026	000	1 LN CLOSURE - 2 LN RD, PAVED SHOULDER	HR	76.130	1,248.000	1,248.000	643.00	48,951.59
0170	70526027	000	1 LN CLOSURE - 4 LN RD	HR	76.130	624.000	874.000	1,411.50	107,457.50
0175	70526028	000	2 LN CLOSURE - 4 LN RD	HR	76.130	624.000	624.000	107.00	8,145.91
0180	70526029	000	FREEWAY 1 LANE CLOSURE	HR	88.890	80.000	80.000	6.00	533.34
0190	70526033	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	88.890	40.000	40.000	25.00	2,222.25
0215	70526040	000	WORK AREA ON SHOULDER	HR	53.640	312.000	312.000	44.00	2,360.16
								Category Subtotal	\$1,348,385.27

PROJECT RMC - 630339001 CONTROL 630339001
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,250.000	1.000	1.000	0.000	0.00
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	145.360	20.000	20.000	0.000	0.00
0105	70526006	000	FREEWAY 2 LANE CLOSURE	EA	683.820	10.000	10.000	0.000	0.00
0115	70526010	000	FREEWAY CLOSURE SEQUENCE DAYTIME ONLY	EA	948.500	1.000	1.000	0.000	0.00
0120	70526011	000	COMPLETE FREEWAY CLOSURE	EA	1,168.120	1.000	1.000	0.000	0.00
0125	70526012	000	ONE LANE FRONTAGE ROAD CLOSURE	EA	561.320	10.000	10.000	0.000	0.00
0130	70526013	000	TWO LANE FRONTAGE ROAD CLOSURE	EA	690.410	10.000	10.000	0.000	0.00
0185	70526030	000	FREEWAY 2 LANE CLOSURE	HR	88.890	80.000	80.000	0.000	0.00
0195	70526034	000	FREEWAY CLOSURE SEQUENCE DAYTIME ONLY	HR	372.390	8.000	8.000	0.000	0.00
0200	70526035	000	COMPLETE FREEWAY CLOSURE	HR	140.920	8.000	8.000	0.000	0.00
0205	70526036	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	76.130	80.000	80.000	0.000	0.00
0210	70526037	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	76.130	80.000	80.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002

DESCRIPTION

CONTRACTOR FORCE ACCOUNTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0302	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0303	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0304	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,348,385.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	25,000.000	1.00	0.900	22,500.00
05026024	000	FURNISH ADDITIONAL ARROW BOARD	HR	16.310	16.00	100.000	1,631.00
70526001	000	1 LN CLOSURE - 2 LN RD, NO SHOULDER	EA	437.930	156.00	630.000	275,895.90
70526002	000	1 LN CLOSURE - 2 LN RD, PAVED SHOULDER	EA	440.980	156.00	76.000	33,514.48
70526003	000	1 LN CLOSURE - 4 LN RD	EA	538.790	78.00	212.000	114,223.48
70526004	000	2 LN CLOSURE - 4 LN RD	EA	685.830	78.00	6.000	4,114.98
70526005	000	FREEWAY 1 LANE CLOSURE	EA	552.230	10.00	3.000	1,656.69
70526009	000	EXIT OR ENTRANCE RAMP CLOSURE	EA	558.610	5.00	4.000	2,234.44
70526016	000	WORK AREA ON SHOULDER	EA	355.230	78.00	11.000	3,907.53
70526018	000	MOBILE OPERATIONS	HR	231.350	24.00	8.000	1,850.80
70526019	000	FURNISH ADD TRUCK MOUNTED ATTENUATOR	HR	92.540	800.00	3,588.000	332,033.52
70526023	000	FURNISH ADDITIONAL FLAGGER	HR	37.280	100.00	942.000	35,117.76
70526024	000	PILOT VEHICLE AND OPERATOR	HR	44.670	16.00	125.000	5,583.75
70526025	000	1 LN CLOSURE - 2 LN RD, NO SHOULDER	HR	76.130	1,248.00	4,524.500	344,450.19
70526026	000	1 LN CLOSURE - 2 LN RD, PAVED SHOULDER	HR	76.130	1,248.00	643.000	48,951.59
70526027	000	1 LN CLOSURE - 4 LN RD	HR	76.130	624.00	1,411.500	107,457.50
70526028	000	2 LN CLOSURE - 4 LN RD	HR	76.130	624.00	107.000	8,145.91
70526029	000	FREEWAY 1 LANE CLOSURE	HR	88.890	80.00	6.000	533.34
70526033	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	88.890	40.00	25.000	2,222.25
70526040	000	WORK AREA ON SHOULDER	HR	53.640	312.00	44.000	2,360.16

TOTAL ITEM EARNINGS TO DATE

\$1,348,385.27