



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/11/18**

CONTRACT ID: **630537001**
 PROJECT: **RMC - 630537001**
 CONTRACT: **09161805**
 AWARD AMOUNT: **\$167,772.82**
 PROJECTED AMOUNT: **\$166,593.83**
 ADJ. PROJECTED AMOUNT: **\$166,593.83**
 CONTRACTOR: **TOTAL HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **Dallas**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **015**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/02/2017** to **12/02/2017**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **97.96**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/13/2016**
 AWARD DATE: **09/18/2016**
 NOTICE TO PROCEED DATE: **10/04/2016**
 WORK BEGIN DATE: **12/01/2016**
 ACCEPTED DATE: **12/01/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$163,202.42	\$163,202.42	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$163,202.42	\$163,202.42	\$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	\$350.00	\$0.00	\$350.00
	<hr/> <hr/>	<hr/> <hr/>	\$350.00
PAID TO CONTRACTOR	\$163,552.42	\$163,202.42	

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>	12/01/2016	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	12/01/2016	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	365	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 630537001 CONTROL 630537001
 CATEGORY 001 DESCRIPTION SPECIALTY MARKINGS

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	3,500.000	1.000	0.000	0.90	3,150.00
0065	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	7,720.000	0.000	17,037.00	59,629.50
0070	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	4,284.000	0.000	6,600.00	42,900.00
0075	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	92.000	0.000	161.00	16,100.00
0080	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	123.000	13.000	0.000	64.00	7,872.00
0085	06666063	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	151.000	10.000	0.000	4.00	604.00
0090	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	119.000	99.000	0.000	95.00	11,305.00
0095	06666228	000	PAVEMENT SEALER 12"	LF	0.500	7,720.000	0.000	8,960.00	4,480.00
0100	06666230	000	PAVEMENT SEALER 24"	LF	1.000	4,284.000	0.000	3,432.00	3,432.00
0105	06666231	000	PAVEMENT SEALER (ARROW)	EA	20.000	92.000	0.000	95.00	1,900.00
0110	06666232	000	PAVEMENT SEALER (WORD)	EA	24.000	99.000	0.000	53.00	1,272.00
0115	06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	28.000	13.000	0.000	36.00	1,008.00
0120	06666236	000	PAVEMENT SEALER (UTURN ARROW)	EA	32.000	10.000	0.000	3.00	96.00
0135	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.300	7,720.000	0.000	1,411.00	1,834.30
0145	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.600	4,284.000	0.000	691.00	1,796.60
0150	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	92.000	0.000	65.00	3,250.00
0155	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	68.000	13.000	0.000	12.00	816.00
0160	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	99.000	0.000	27.00	1,755.00
0175	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.001	7,720.000	0.000	1,214.00	1.21
0185	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.001	4,284.000	0.000	691.00	0.70
0190	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.001	92.000	0.000	65.00	0.07
0195	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	0.001	13.000	0.000	12.00	0.01
0205	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.001	99.000	0.000	27.00	0.03

Category Subtotal \$163,202.42

PROJECT RMC - 630537001 CONTROL 630537001
 CATEGORY 001 DESCRIPTION SPECIALTY MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	250.000	5.000	0.000	0.000	0.00
0130	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,150.000	9.000	0.000	0.000	0.00
0140	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	1.900	99.000	0.000	0.000	0.00
0165	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	261.000	9.000	0.000	0.000	0.00
0170	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	73.000	10.000	0.000	0.000	0.00
0180	06786007	000	PAV SURF PREP FOR MRK (18")	LF	0.001	99.000	0.000	0.000	0.00
0200	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	0.001	10.000	0.000	0.000	0.00
0210	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	0.001	9.000	0.000	0.000	0.00
0215	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	42.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96066058		SPECIAL DEDUCTION LD's Response Time	DOL	-590.000	1.000	0.000	0.000	0.00
0500	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
0600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$163,202.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	3,500.000	1.00	0.900	3,150.00
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	7,720.00	17,037.000	59,629.50
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	4,284.00	6,600.000	42,900.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	92.00	161.000	16,100.00
06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	123.000	13.00	64.000	7,872.00
06666063	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	151.000	10.00	4.000	604.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	119.000	99.00	95.000	11,305.00
06666228	000	PAVEMENT SEALER 12"	LF	0.500	7,720.00	8,960.000	4,480.00
06666230	000	PAVEMENT SEALER 24"	LF	1.000	4,284.00	3,432.000	3,432.00
06666231	000	PAVEMENT SEALER (ARROW)	EA	20.000	92.00	95.000	1,900.00
06666232	000	PAVEMENT SEALER (WORD)	EA	24.000	99.00	53.000	1,272.00
06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	28.000	13.00	36.000	1,008.00
06666236	000	PAVEMENT SEALER (UTURN ARROW)	EA	32.000	10.00	3.000	96.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.300	7,720.00	1,411.000	1,834.30
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.600	4,284.00	691.000	1,796.60
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	92.00	65.000	3,250.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	68.000	13.00	12.000	816.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	99.00	27.000	1,755.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.000	7,720.00	1,214.000	1.21
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.000	4,284.00	691.000	0.70
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.000	92.00	65.000	0.07
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	0.000	13.00	12.000	0.01
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.000	99.00	27.000	0.03
TOTAL ITEM EARNINGS TO DATE							\$163,202.42