



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/07/19**

CONTRACT ID: **631027001**
 PROJECT: **RMC - 631027001**
 CONTRACT: **04174012**
 AWARD AMOUNT: **\$592,022.61**
 PROJECTED AMOUNT: **\$591,414.61**
 ADJ. PROJECTED AMOUNT: **\$591,336.61**
 CONTRACTOR: **TOTAL HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **FM0407**
 DISTRICT NAME: **Dallas**
 COUNTY: **DENTON**
 AREA ENGINEER: **Billy Meador**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2018** to **12/19/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2017**
 AWARD DATE: **04/27/2017**
 NOTICE TO PROCEED DATE: **05/18/2017**
 WORK BEGIN DATE: **11/13/2017**
 ACCEPTED DATE: **12/19/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$476,649.66	\$475,949.66	\$700.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$476,649.66	\$475,949.66	\$700.00
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	\$476,649.66	\$475,949.66	\$700.00

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

<u>WORK BEGIN DATE:</u>	11/13/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<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	\$610.00
<u>DAYS CHARGED TO DATE:</u>	365	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/26/2018		1	contract ended 11-12-18. Change order pending item 4.4	24	0	24
11/27/2018		1	contract ended 11-12-18. Change order pending item 4.4			
11/28/2018		1	contract ended 11-12-18. Change order pending item 4.4	OTHER - SEE RMRKS		23
11/29/2018		1	contract ended 11-12-18. Change order pending item 4.4	WORK COMPL & ACC		1
11/30/2018		1	contract ended 11-12-18. Change order pending item 4.4			
12/01/2018		1	contract ended 11-12-18. Change order pending item 4.4			
12/02/2018		1	contract ended 11-12-18. Change order pending item 4.4			
12/03/2018		1	contract ended 11-12-18. Change order pending item 4.4			
12/04/2018		1	contract ended 11-12-18. Change order pending item 4.4			
12/05/2018		1	contract ended 11-12-18. Change order pending item 4.4			
12/06/2018		1	contract ended 11-12-18. Change order pending item 4.4			
12/07/2018		1	contract ended 11-12-18. Change order pending item 4.4			
12/08/2018		1	contract ended 11-12-18. Change order pending item 4.4			
12/09/2018		1	contract ended 11-12-18. Change order pending item 4.4			
12/10/2018		1	contract ended 11-12-18. Change order pending item 4.4			
12/11/2018		1	contract ended 11-12-18. Change order pending item 4.4			
12/12/2018		1	contract ended 11-12-18. Change order pending item 4.4			
12/13/2018		1	contract ended 11-12-18. Change order pending item 4.4			
12/14/2018		1	contract ended 11-12-18. Change order pending item 4.4			
12/15/2018		1	contract ended 11-12-18. Change order pending item 4.4			
12/16/2018		1	contract ended 11-12-18. Change order pending item 4.4			
12/17/2018		1	contract ended 11-12-18. Change order pending item 4.4			
12/18/2018		1	contract ended 11-12-18. Change order pending item 4.4			
12/19/2018		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631027001

CONTROL 631027001

CATEGORY 001

DESCRIPTION SPECIALTY MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	7,000.000	0.100	\$700.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$700.00

CONTRACT LINE ITEMS

PROJECT RMC - 631027001 CONTROL 631027001
 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 \$
0075	05006001	000	MOBILIZATION	LS	7,000.000	1.000	0.000	1.00	7,000.00
0080	06666018	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.600	1,875.000	0.000	2,424.00	3,878.40
0085	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	14,063.000	6,636.000	20,699.00	62,097.00
0090	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	10,025.000	3,369.000	13,394.00	80,364.00
0095	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	922.000	0.000	872.00	104,640.00
0100	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	140.000	3.000	0.000	19.00	2,660.00
0105	06666060	000	REFL PAV MRK TY I(W)(TPL ARR)(100MIL)	EA	175.000	3.000	0.000	2.00	350.00
0110	06666063	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	170.000	3.000	0.000	2.00	340.00
0115	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	140.000	705.000	0.000	614.00	85,960.00
0135	06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	500.000	10.000	0.000	14.00	7,000.00
0145	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	50.000	570.000	0.000	344.00	17,200.00
0150	06666225	000	PAVEMENT SEALER 6"	LF	0.200	1,875.000	0.000	2,424.00	484.80
0155	06666228	000	PAVEMENT SEALER 12"	LF	1.000	14,063.000	0.000	10,971.00	10,971.00
0160	06666230	000	PAVEMENT SEALER 24"	LF	1.250	10,025.000	0.000	8,575.00	10,718.75
0165	06666231	000	PAVEMENT SEALER (ARROW)	EA	10.000	922.000	0.000	455.00	4,550.00
0170	06666232	000	PAVEMENT SEALER (WORD)	EA	12.000	705.000	0.000	260.00	3,120.00
0175	06666233	000	PAVEMENT SEALER (MED NOSE)	EA	10.000	230.000	0.000	2.00	20.00
0180	06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	14.000	3.000	0.000	10.00	140.00
0185	06666235	000	PAVEMENT SEALER (TPL ARROW)	EA	15.000	3.000	0.000	2.00	30.00
0190	06666236	000	PAVEMENT SEALER (UTURN ARROW)	EA	15.000	3.000	0.000	1.00	15.00
0215	06666243	000	PAVEMENT SEALER (YLD TRI)	EA	5.000	570.000	0.000	7.00	35.00
0220	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.000	1,875.000	0.000	3,781.00	3,781.00
0225	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.200	14,063.000	0.000	11,926.00	14,311.20
0230	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.400	10,025.000	0.000	8,926.00	21,422.40
0235	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	922.000	-404.000	442.00	22,100.00
0240	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	705.000	-400.000	240.00	12,000.00
0245	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	75.000	10.000	0.000	1.00	75.00
0255	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	20.000	570.000	0.000	7.00	140.00
0265	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	1,875.000	0.000	1,624.00	16.24
0270	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.020	14,063.000	0.000	10,335.00	206.70
0275	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.030	10,025.000	0.000	8,639.00	259.17
0280	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.000	922.000	0.000	436.00	436.00
0285	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	1.000	3.000	0.000	12.00	12.00
0290	06786011	000	PAV SURF PREP FOR MRK (TPL ARROW)	EA	1.000	3.000	0.000	16.00	16.00
0295	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	1.000	3.000	0.000	1.00	1.00
0300	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	1.000	705.000	0.000	262.00	262.00
0315	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	5.000	10.000	0.000	6.00	30.00
0325	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	1.000	570.000	0.000	7.00	7.00

Category Subtotal \$476,649.66

PROJECT RMC - 631027001 CONTROL 631027001

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 (\$)
0120	06666081	000	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	500.000	5.000	0.000	0.000	0.00
0125	06666084	000	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	550.000	7.000	0.000	0.000	0.00
0130	06666090	000	REF PAV MRK TY I (W)(MED NOSE)(100MIL)	EA	100.000	230.000	0.000	0.000	0.00
0140	06666096	000	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	200.000	10.000	0.000	0.000	0.00
0195	06666239	000	PAVEMENT SEALER (ENTR GORE)	EA	50.000	5.000	0.000	0.000	0.00
0200	06666240	000	PAVEMENT SEALER (EXIT GORE)	EA	55.000	7.000	0.000	0.000	0.00
0205	06666241	000	PAVEMENT SEALER (SYMBOL)	EA	20.000	10.000	0.000	0.000	0.00
0210	06666242	000	PAVEMENT SEALER (RR XING)	EA	30.000	10.000	0.000	0.000	0.00
0250	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	50.000	10.000	0.000	0.000	0.00
0260	06776020	000	ELIM EXT PAV MRK & MRKS (MED NOSE)	EA	50.000	230.000	0.000	0.000	0.00
0305	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	50.000	5.000	0.000	0.000	0.00
0310	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	50.000	7.000	0.000	0.000	0.00
0320	06786021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	2.000	10.000	0.000	0.000	0.00
0330	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	5.000	237.000	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 (\$)
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-610.000	1.000	0.000	0.000	0.00
1100	96066053		LAW ENFORCEMENT PERSONNEL Force Account - Police Officers	DOL	1.000	1.000	0.000	0.000	0.00
1200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$476,649.66**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	7,000.000	1.00	1.000	7,000.00
06666018	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.600	1,875.00	2,424.000	3,878.40
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	14,063.00	20,699.000	62,097.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	10,025.00	13,394.000	80,364.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	922.00	872.000	104,640.00
06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	140.000	3.00	19.000	2,660.00
06666060	000	REFL PAV MRK TY I(W)(TPL ARRW)(100MIL)	EA	175.000	3.00	2.000	350.00
06666063	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	170.000	3.00	2.000	340.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	140.000	705.00	614.000	85,960.00
06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	500.000	10.00	14.000	7,000.00
06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	50.000	570.00	344.000	17,200.00
06666225	000	PAVEMENT SEALER 6"	LF	0.200	1,875.00	2,424.000	484.80
06666228	000	PAVEMENT SEALER 12"	LF	1.000	14,063.00	10,971.000	10,971.00
06666230	000	PAVEMENT SEALER 24"	LF	1.250	10,025.00	8,575.000	10,718.75
06666231	000	PAVEMENT SEALER (ARROW)	EA	10.000	922.00	455.000	4,550.00
06666232	000	PAVEMENT SEALER (WORD)	EA	12.000	705.00	260.000	3,120.00
06666233	000	PAVEMENT SEALER (MED NOSE)	EA	10.000	230.00	2.000	20.00
06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	14.000	3.00	10.000	140.00
06666235	000	PAVEMENT SEALER (TPL ARROW)	EA	15.000	3.00	2.000	30.00
06666236	000	PAVEMENT SEALER (UTURN ARROW)	EA	15.000	3.00	1.000	15.00
06666243	000	PAVEMENT SEALER (YLD TRI)	EA	5.000	570.00	7.000	35.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.000	1,875.00	3,781.000	3,781.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.200	14,063.00	11,926.000	14,311.20
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.400	10,025.00	8,926.000	21,422.40
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	922.00	442.000	22,100.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	705.00	240.000	12,000.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	75.000	10.00	1.000	75.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	20.000	570.00	7.000	140.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	1,875.00	1,624.000	16.24
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.020	14,063.00	10,335.000	206.70
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.030	10,025.00	8,639.000	259.17
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.000	922.00	436.000	436.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	1.000	3.00	12.000	12.00
06786011	000	PAV SURF PREP FOR MRK (TPL ARROW)	EA	1.000	3.00	16.000	16.00
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	1.000	3.00	1.000	1.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	1.000	705.00	262.000	262.00
06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	5.000	10.00	6.000	30.00
06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	1.000	570.00	7.000	7.00

TOTAL ITEM EARNINGS TO DATE

\$476,649.66