



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/12/22**

CONTRACT ID: **631549001**
 PROJECT: **RMC - 631549001**
 CONTRACT: **02204218**
 AWARD AMOUNT: **\$1,246,954.67**
 PROJECTED AMOUNT: **\$1,246,270.67**
 ADJ. PROJECTED AMOUNT: **\$1,495,107.41**
 CONTRACTOR: **TOTAL HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **SH0360**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2021** to **03/28/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.70**
 % RETAINAGE: **0.00**

LETTING DATE: **02/07/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **03/31/2020**
 WORK BEGIN DATE: **07/19/2020**
 ACCEPTED DATE: **05/25/2021**
 PHYSICAL WORK COMPLETION DATE: **05/25/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,292,300.51	\$1,292,300.51	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,292,300.51	\$1,292,300.51	\$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	\$1,292,300.51	\$1,292,300.51	\$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: 07/19/2020
TIME CHARGES BEGIN: 07/19/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 342
PHYSICAL WORK COMPLETE: 05/25/2021

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/26/2021		1	SATURDAY
06/27/2021		1	SUNDAY
06/28/2021		1	WORK COMPLETED
06/29/2021		1	
06/30/2021		1	
07/01/2021		1	
07/02/2021		1	
07/03/2021		1	
07/04/2021		1	
07/05/2021		1	
07/06/2021		1	
07/07/2021		1	
07/08/2021		1	
07/09/2021		1	
07/10/2021		1	
07/11/2021		1	
07/12/2021		1	
07/13/2021		1	
07/14/2021		1	
07/15/2021		1	
07/16/2021		1	
07/17/2021		1	
07/18/2021		1	
07/19/2021		1	
03/28/2022		1	Work was completed and Accepted on 5-25-21.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
OTHER - SEE RMRKS		22
SATURDAY		1
SUNDAY		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631549001 CONTROL 631549001
 CATEGORY 001 DESCRIPTION MULTIPOLYMER STRIPING-RPM'S-ELIMINA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0100	06666228	000	PAVEMENT SEALER 12"	LF	0.010	6,724.000	0.000	7,393.00	73.93
0105	06666230	000	PAVEMENT SEALER 24"	LF	0.010	3,949.000	0.000	3,999.00	39.99
0110	06666231	000	PAVEMENT SEALER (ARROW)	EA	0.010	320.000	0.000	288.00	2.88
0115	06666232	000	PAVEMENT SEALER (WORD)	EA	0.010	242.000	0.000	199.00	1.99
0120	06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	0.010	10.000	0.000	11.00	0.11
0125	06666236	000	PAVEMENT SEALER (UTURN ARROW)	EA	0.010	4.000	0.000	6.00	0.06
0130	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	6,724.000	0.000	7,393.00	44,358.00
0135	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.000	3,949.000	0.000	4,066.00	44,726.00
0140	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	197.000	320.000	0.000	297.00	58,509.00
0145	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	365.000	10.000	0.000	11.00	4,015.00
0155	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	245.000	242.000	0.000	207.00	50,715.00
0160	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	178.000	0.000	144.00	576.00
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	232.000	0.000	4,036.00	16,144.00
0170	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	15,421.000	0.000	12,664.00	50,656.00
0175	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.180	12,094.000	1,000,253.000	735,792.00	132,442.56
0180	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.180	210,610.000	208,720.000	451,811.00	81,325.98
0185	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.240	12,751.000	130,090.000	68,737.00	16,496.88
0190	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	6,724.000	0.000	7,806.00	7,806.00
0195	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	3,949.000	0.000	4,042.00	8,084.00
0200	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	0.350	242.000	0.000	202.00	70.70
0205	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	45.000	334.000	0.000	298.00	13,410.00
0210	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.420	519,801.000	0.000	388,157.00	163,025.94
0215	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.420	1,248.000	0.000	16,528.00	6,941.76
0225	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.540	210,610.000	0.000	152,951.00	82,593.54
0230	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.900	142,841.000	0.000	70,012.00	63,010.80
0235	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.420	489,502.000	0.000	411,621.00	172,880.82
0240	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.540	208,720.000	0.000	140,807.00	76,035.78
0245	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	20.000	0.000	447.00	33,525.00
0250	61856002	000	TMA (STATIONARY)	DAY	0.010	170.000	0.000	37.00	0.37
0255	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	212.000	0.000	317.00	3.17
0265	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	61,829.25	61,829.25
0266	06686080		PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	600.000	0.000	4.000	5.00	3,000.00
			CO #1						
								Category Subtotal	\$1,292,300.51

PROJECT RMC - 631549001 CONTROL 631549001
 CATEGORY 001 DESCRIPTION MULTIPOLYMER STRIPING-RPM'S-ELIMINA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	06666224	000	PAVEMENT SEALER 4"	LF	0.010	1,012,347.000	0.000	0.000	0.00

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0090	06666225	000	PAVEMENT SEALER 6"	LF	0.010	419,330.000	0.000	0.000	0.00
0095	06666226	000	PAVEMENT SEALER 8"	LF	0.010	142,841.000	0.000	0.000	0.00
0150	06666080	000	REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	600.000	4.000	-4.000	0.000	0.00
0220	60386003	000	MULTIPOLYMER PAV MRK (W)(4")(DOT)	LF	1.000	1,796.000	0.000	0.000	0.00
0260	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-685.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,292,300.51

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
06666228	000	PAVEMENT SEALER 12"	LF	0.010	6,724.00	7,393.000	73.93
06666230	000	PAVEMENT SEALER 24"	LF	0.010	3,949.00	3,999.000	39.99
06666231	000	PAVEMENT SEALER (ARROW)	EA	0.010	320.00	288.000	2.88
06666232	000	PAVEMENT SEALER (WORD)	EA	0.010	242.00	199.000	1.99
06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	0.010	10.00	11.000	0.11
06666236	000	PAVEMENT SEALER (UTURN ARROW)	EA	0.010	4.00	6.000	0.06
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	6,724.00	7,393.000	44,358.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.000	3,949.00	4,066.000	44,726.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	197.000	320.00	297.000	58,509.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	365.000	10.00	11.000	4,015.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	600.000	0.00	5.000	3,000.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	245.000	242.00	207.000	50,715.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	178.00	144.000	576.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	232.00	4,036.000	16,144.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	15,421.00	12,664.000	50,656.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.180	12,094.00	735,792.000	132,442.56
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.180	210,610.00	451,811.000	81,325.98
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.240	12,751.00	68,737.000	16,496.88
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	6,724.00	7,806.000	7,806.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	3,949.00	4,042.000	8,084.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	0.350	242.00	202.000	70.70
06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	45.000	334.00	298.000	13,410.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	20.00	447.000	33,525.00
60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.420	519,801.00	388,157.000	163,025.94
60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.420	1,248.00	16,528.000	6,941.76
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.540	210,610.00	152,951.000	82,593.54
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.900	142,841.00	70,012.000	63,010.80
60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.420	489,502.00	411,621.000	172,880.82
60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.540	208,720.00	140,807.000	76,035.78
61856002	000	TMA (STATIONARY)	DAY	0.010	170.00	37.000	0.37
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	212.00	317.000	3.17
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	61,829.250	61,829.25

TOTAL ITEM EARNINGS TO DATE

\$1,292,300.51