



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/20**

CONTRACT ID: **631745001**  
 PROJECT: **RMC - 631745001**  
 CONTRACT: **05184008**  
 AWARD AMOUNT: **\$307,725.00**  
 PROJECTED AMOUNT: **\$305,957.00**  
 ADJ. PROJECTED AMOUNT: **\$305,957.00**  
 CONTRACTOR: **TOTAL HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **IH0035E**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Christopher Blain, P.E.**  
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2019** to **07/01/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/01/2018**  
 AWARD DATE: **05/24/2018**  
 NOTICE TO PROCEED DATE: **06/11/2018**  
 WORK BEGIN DATE: **07/02/2018**  
 ACCEPTED DATE: **07/01/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$252,307.75	\$249,934.75	\$2,373.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$252,307.75	\$249,934.75	\$2,373.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$252,307.75</b>	<b>\$249,934.75</b>	<b>\$2,373.00</b>

**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: 07/02/2018  
 TIME CHARGES BEGIN: 07/02/2018  
 BID DAYS: 365  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 365  
 DAYS CHARGED TO DATE: 365  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$590.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/26/2019	1		
06/27/2019	1		
06/28/2019	1		
06/29/2019	1		
06/30/2019	1		
07/01/2019	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	6	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631745001 CONTROL 631745001  
 CATEGORY 001 DESCRIPTION ON-CALL TRAFFIC CONTROL SERVICES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	1.000	\$70.00	50.00	226.00
0080	61856003	000	TMA (MOBILE OPERATION)	HR	75.000	14.000	\$1,050.00	500.00	1,332.25
0115	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	179.000	7.000	\$1,253.00	100.00	300.50
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$2,373.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 631745001 CONTROL 631745001  
 CATEGORY 001 DESCRIPTION ON-CALL TRAFFIC CONTROL SERVICES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	200.000	0.000	75.00	75.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	25.000	0.000	6.00	6,000.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	50.000	0.000	226.00	15,820.00
0075	61856002	000	TMA (STATIONARY)	DAY	550.000	25.000	0.000	32.00	17,600.00
0080	61856003	000	TMA (MOBILE OPERATION)	HR	75.000	500.000	0.000	1,332.25	99,918.75
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	125.000	200.000	0.000	75.00	9,375.00
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	125.000	50.000	0.000	3.50	437.50
0095	71486003	000	1 LN CLOSURE 4 LN RD	HR	115.000	50.000	0.000	32.50	3,737.50
0100	71486004	000	2 LN CLOSURE 4 LN RD	HR	150.000	50.000	0.000	25.50	3,825.00
0105	71486005	000	FREEWAY 1 LANE CLOSURE	HR	173.000	250.000	0.000	93.00	16,089.00
0115	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	179.000	100.000	0.000	300.50	53,789.50
0120	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	122.000	100.000	0.000	178.25	21,746.50
0125	71486014	000	ONE LANE CONNECTING RAMP CLOSURE	HR	187.000	100.000	0.000	6.00	1,122.00
0130	71486016	000	WORK AREA ON SHOULDER	HR	101.000	200.000	0.000	10.00	1,010.00
0140	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	32.000	200.000	0.000	55.00	1,760.00
0145	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	1.000	100.000	0.000	2.00	2.00
								<b>Category Subtotal</b>	<b>\$252,307.75</b>

PROJECT RMC - 631745001 CONTROL 631745001  
 CATEGORY 001 DESCRIPTION ON-CALL TRAFFIC CONTROL SERVICES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	71486006	000	FREEWAY 2 LANE CLOSURE	HR	197.000	25.000	0.000	0.000	0.00
0135	71486018	000	MOBILE OPERATIONS	HR	149.000	400.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

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	96066053		LAW ENFORCEMENT PERSONNEL Police Officers	DOL	1.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION Non-Compliance-Emergency-Reports to locations within 2 hr.	DOL	-590.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION Non-Compliance-Callout-Begins work at Specified Time.	DOL	-590.000	1.000	0.000	0.000	0.00
1500	96066058		SPECIAL DEDUCTION Non-Compliance-Insufficient Personnel and Equipment	DOL	-590.000	1.000	0.000	0.000	0.00
2000	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

\$252,307.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	200.00	75.000	75.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	25.00	6.000	6,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	50.00	226.000	15,820.00
61856002	000	TMA (STATIONARY)	DAY	550.000	25.00	32.000	17,600.00
61856003	000	TMA (MOBILE OPERATION)	HR	75.000	500.00	1,332.250	99,918.75
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	125.000	200.00	75.000	9,375.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	125.000	50.00	3.500	437.50
71486003	000	1 LN CLOSURE 4 LN RD	HR	115.000	50.00	32.500	3,737.50
71486004	000	2 LN CLOSURE 4 LN RD	HR	150.000	50.00	25.500	3,825.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	173.000	250.00	93.000	16,089.00
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	179.000	100.00	300.500	53,789.50
71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	122.000	100.00	178.250	21,746.50
71486014	000	ONE LANE CONNECTING RAMP CLOSURE	HR	187.000	100.00	6.000	1,122.00
71486016	000	WORK AREA ON SHOULDER	HR	101.000	200.00	10.000	1,010.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	32.000	200.00	55.000	1,760.00
71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	1.000	100.00	2.000	2.00

TOTAL ITEM EARNINGS TO DATE

**\$252,307.75**