



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/20**

CONTRACT ID: **632326001**
 PROJECT: **RMC - 632326001**
 CONTRACT: **02184012**
 AWARD AMOUNT: **\$592,905.00**
 PROJECTED AMOUNT: **\$592,296.00**
 ADJ. PROJECTED AMOUNT: **\$592,296.00**
 CONTRACTOR: **TOTAL HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **US0175**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/24/2019** to **09/13/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.05**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2018**
 AWARD DATE: **02/22/2018**
 NOTICE TO PROCEED DATE: **03/08/2018**
 WORK BEGIN DATE: **07/25/2018**
 ACCEPTED DATE: **09/13/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$500,393.18	\$499,793.18	\$600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$500,393.18	\$499,793.18	\$600.00
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	\$500,393.18	\$499,793.18	\$600.00

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: 07/25/2018
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 336
 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	Diary Adjustment
08/24/2019		1	Awaiting Change Order
08/25/2019		1	Awaiting Change Order
08/26/2019		1	Awaiting Change Order
08/27/2019		1	Awaiting Change Order
08/28/2019		1	Awaiting Change Order
08/29/2019		1	Awaiting Change Order
08/30/2019		1	Awaiting Change Order
08/31/2019		1	Awaiting Change Order
09/01/2019		1	Awaiting Change Order
09/02/2019		1	Awaiting Change Order
09/03/2019		1	Awaiting Change Order
09/04/2019		1	Awaiting Change Order
09/05/2019		1	Awaiting Change Order
09/06/2019		1	Awaiting Change Order
09/07/2019		1	Awaiting Change Order
09/08/2019		1	Awaiting Change Order
09/09/2019		1	Awaiting Change Order
09/10/2019		1	Awaiting Change Order
09/11/2019		1	Awaiting Change Order
09/12/2019		1	Awaiting Change Order
09/13/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
21	0	21
OTHER - SEE RMRKS WORK COMPL & ACC		20 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632326001

CONTROL 632326001

CATEGORY 001

DESCRIPTION REFLECTORIZED PVMNT MARKINGS & MARK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	6,000.000	0.100	\$600.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$600.00

CONTRACT LINE ITEMS

PROJECT RMC - 632326001 CONTROL 632326001
 CATEGORY 001 DESCRIPTION REFLECTORIZED PVMNT MARKINGS & MARK

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	6,000.000	1.000	0.000	1.00	6,000.00
0065	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	31,800.000	0.000	12,896.00	12,251.20
0070	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	10,000.000	-2,816.000	7,033.00	24,615.50
0080	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.900	6,540.000	-2,725.000	3,815.00	26,323.50
0085	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	122.000	140.000	0.000	165.00	20,130.00
0090	06666063	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	208.000	18.000	0.000	11.00	2,288.00
0095	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	147.000	96.000	0.000	67.00	9,849.00
0100	06666224	000	PAVEMENT SEALER 4"	LF	0.150	210,000.000	0.000	156,485.00	23,472.75
0105	06666225	000	PAVEMENT SEALER 6"	LF	0.320	38,500.000	0.000	12,530.00	4,009.60
0110	06666226	000	PAVEMENT SEALER 8"	LF	0.300	31,800.000	0.000	11,109.00	3,332.70
0115	06666228	000	PAVEMENT SEALER 12"	LF	0.650	10,000.000	0.000	7,033.00	4,571.45
0125	06666230	000	PAVEMENT SEALER 24"	LF	1.300	6,540.000	0.000	3,815.00	4,959.50
0130	06666231	000	PAVEMENT SEALER (ARROW)	EA	29.000	140.000	0.000	165.00	4,785.00
0135	06666232	000	PAVEMENT SEALER (WORD)	EA	35.000	96.000	0.000	67.00	2,345.00
0140	06666236	000	PAVEMENT SEALER (UTURN ARROW)	EA	46.000	18.000	0.000	11.00	506.00
0145	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	105,000.000	26,030.000	131,030.00	45,860.50
0150	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	38,500.000	0.000	98,097.00	58,858.20
0155	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	105,000.000	51,603.000	156,603.00	54,811.05
0170	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,000.000	10.000	0.000	10.00	30,000.00
0180	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.400	17,900.000	732.000	18,632.00	63,348.80
0185	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.300	248,500.000	0.000	197,150.00	59,145.00
0190	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.560	31,800.000	0.000	4,351.00	2,436.56
0195	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.930	10,000.000	0.000	5,954.00	5,537.22
0205	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.900	6,540.000	0.000	2,617.00	4,972.30
0210	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	31.000	140.000	0.000	169.00	5,239.00
0215	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	37.000	96.000	0.000	58.00	2,146.00
0220	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	352.000	10.000	0.000	10.00	3,520.00
0225	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	210,000.000	0.000	88,385.00	4,419.25
0230	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	38,500.000	-20,037.000	8,480.00	424.00
0235	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	31,800.000	0.000	8,861.00	886.10
0240	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	10,000.000	0.000	7,033.00	3,516.50
0250	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.900	6,540.000	0.000	3,625.00	3,262.50
0255	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	140.000	0.000	165.00	2,475.00
0260	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	20.000	36.000	0.000	11.00	220.00
0270	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	18.000	96.000	0.000	67.00	1,206.00
0275	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	40.000	10.000	0.000	10.00	400.00
0280	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	28.000	0.000	1.00	100.00

Category Subtotal \$502,223.18

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 \$
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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 LD's - Response Time	DOL	-610.000	1.000	0.000	3.000	-1,830.00
Category Subtotal									<u>\$-1,830.00</u>

PROJECT RMC - 632326001 CONTROL 632326001

CATEGORY 001 DESCRIPTION REFLECTORIZED PVMNT MARKINGS & MARK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	06666045	000	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	5.200	800.000	0.000	0.000	0.00
0120	06666229	000	PAVEMENT SEALER 18"	LF	1.000	800.000	0.000	0.000	0.00
0160	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	491.000	18.000	0.000	0.000	0.00
0165	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	100.000	10.000	0.000	0.000	0.00
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.400	400.000	0.000	0.000	0.00
0200	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	1.200	800.000	0.000	0.000	0.00
0245	06786007	000	PAV SURF PREP FOR MRK (18")	LF	0.700	800.000	0.000	0.000	0.00
0265	06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	15.000	10.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

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 (\$)
1100	96066053		LAW ENFORCEMENT PERSONNEL 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
1300	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Fee	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$500,393.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	6,000.000	1.00	1.000	6,000.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	31,800.00	12,896.000	12,251.20
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	10,000.00	7,033.000	24,615.50
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.900	6,540.00	3,815.000	26,323.50
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	122.000	140.00	165.000	20,130.00
06666063	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	208.000	18.00	11.000	2,288.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	147.000	96.00	67.000	9,849.00
06666224	000	PAVEMENT SEALER 4"	LF	0.150	210,000.00	156,485.000	23,472.75
06666225	000	PAVEMENT SEALER 6"	LF	0.320	38,500.00	12,530.000	4,009.60
06666226	000	PAVEMENT SEALER 8"	LF	0.300	31,800.00	11,109.000	3,332.70
06666228	000	PAVEMENT SEALER 12"	LF	0.650	10,000.00	7,033.000	4,571.45
06666230	000	PAVEMENT SEALER 24"	LF	1.300	6,540.00	3,815.000	4,959.50
06666231	000	PAVEMENT SEALER (ARROW)	EA	29.000	140.00	165.000	4,785.00
06666232	000	PAVEMENT SEALER (WORD)	EA	35.000	96.00	67.000	2,345.00
06666236	000	PAVEMENT SEALER (UTURN ARROW)	EA	46.000	18.00	11.000	506.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	105,000.00	131,030.000	45,860.50
06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	38,500.00	98,097.000	58,858.20
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	105,000.00	156,603.000	54,811.05
06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,000.000	10.00	10.000	30,000.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.400	17,900.00	18,632.000	63,348.80
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.300	248,500.00	197,150.000	59,145.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.560	31,800.00	4,351.000	2,436.56
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.930	10,000.00	5,954.000	5,537.22
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.900	6,540.00	2,617.000	4,972.30
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	31.000	140.00	169.000	5,239.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	37.000	96.00	58.000	2,146.00
06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	352.000	10.00	10.000	3,520.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	210,000.00	88,385.000	4,419.25
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	38,500.00	8,480.000	424.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	31,800.00	8,861.000	886.10
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	10,000.00	7,033.000	3,516.50
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.900	6,540.00	3,625.000	3,262.50
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	140.00	165.000	2,475.00
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	20.000	36.00	11.000	220.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	18.000	96.00	67.000	1,206.00
06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	40.000	10.00	10.000	400.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	28.00	1.000	100.00
96066058		SPECIAL DEDUCTION	DOL	-610.000	1.00	3.000	-1,830.00
		LD's - Response Time					

TOTAL ITEM EARNINGS TO DATE

\$500,393.18