



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/10/20**

CONTRACT ID: **632740001**
 PROJECT: **RMC - 632740001**
 CONTRACT: **07184011**
 AWARD AMOUNT: **\$1,372,597.52**
 PROJECTED AMOUNT: **\$1,371,914.52**
 ADJ. PROJECTED AMOUNT: **\$1,438,632.02**
 CONTRACTOR: **TOTAL HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **William Fisher**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2019** to **10/28/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/15/2018**
 WORK BEGIN DATE: **10/29/2018**
 ACCEPTED DATE: **10/28/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$836,217.13	\$814,431.17	\$21,785.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$836,217.13	\$814,431.17	\$21,785.96
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
	<hr/> <hr/>	<hr/> <hr/>	\$21,785.96
PAID TO CONTRACTOR	\$836,217.13	\$814,431.17	

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: 10/29/2018
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 364
 PHYSICAL WORK COMPLETE: 00/00/0000

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
09/26/2019	1	
09/27/2019	1	
09/28/2019	1	
09/29/2019	1	
09/30/2019	1	
10/01/2019	1	
10/02/2019	1	
10/03/2019	1	
10/04/2019	1	
10/05/2019	1	
10/06/2019	1	
10/07/2019	1	
10/08/2019	1	
10/09/2019	1	
10/10/2019	1	
10/11/2019	1	
10/12/2019	1	
10/13/2019	1	
10/14/2019	1	
10/15/2019	1	
10/16/2019	1	
10/17/2019	1	
10/18/2019	1	
10/19/2019	1	
10/20/2019	1	
10/21/2019	1	
10/22/2019	1	
10/23/2019	1	
10/24/2019	1	
10/25/2019	1	
10/26/2019	1	
10/27/2019	1	
10/28/2019		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	32	1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632740001 CONTROL 632740001
 CATEGORY 001 DESCRIPTION REFLECTORIZED PAV MARKING & MARKERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006001	000	MOBILIZATION	LS	10,000.000	0.100	\$1,000.00	1.00	1.00
0095	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	87.490	4.000	\$349.96	297.00	240.00
0170	06666231	007	PAVEMENT SEALER (ARROW)	EA	9.000	4.000	\$36.00	297.00	154.00
0328	60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	42.500	480.000	\$20,400.00	80.00	720.00
	SUPP DESCR		CO #2						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$21,785.96		

CONTRACT LINE ITEMS

PROJECT RMC - 632740001 CONTROL 632740001
 CATEGORY 001 DESCRIPTION REFLECTORIZED PAV MARKING & MARKERS

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	10,000.000	1.000	0.000	1.00	10,000.00
0070	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.700	200.000	0.000	637.00	1,082.90
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	56,057.000	0.000	76,161.00	53,312.70
0080	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.810	250.000	0.000	524.00	1,472.44
0085	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.430	11,222.000	0.000	12,962.00	31,497.66
0090	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.890	4,302.000	0.000	6,136.00	30,005.04
0095	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	87.490	297.000	0.000	240.00	20,997.60
0100	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	143.000	26.000	0.000	15.00	2,145.00
0105	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	147.000	13.000	0.000	4.00	588.00
0110	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	99.000	266.000	0.000	198.00	19,602.00
0125	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	448.000	6.000	0.000	17.00	7,616.00
0130	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	56.000	81.000	0.000	18.00	1,008.00
0135	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	1,020.000	0.000	670.00	2,010.00
0145	06666224	007	PAVEMENT SEALER 4"	LF	0.040	1,381,891.000	0.000	2,647.00	105.88
0160	06666228	007	PAVEMENT SEALER 12"	LF	0.440	12,492.000	0.000	11,455.00	5,040.20
0165	06666230	007	PAVEMENT SEALER 24"	LF	0.850	4,302.000	0.000	4,421.00	3,757.85
0170	06666231	007	PAVEMENT SEALER (ARROW)	EA	9.000	297.000	0.000	154.00	1,386.00
0175	06666232	007	PAVEMENT SEALER (WORD)	EA	21.000	266.000	0.000	137.00	2,877.00
0180	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	34.000	26.000	0.000	11.00	374.00
0185	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	34.000	13.000	0.000	4.00	136.00
0200	06666242	007	PAVEMENT SEALER (RR XING)	EA	74.250	6.000	0.000	11.00	816.75
0210	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.320	56,530.000	0.000	116,480.00	37,273.60
0215	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.270	847,743.000	0.000	722,542.00	195,086.34
0220	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	1,000.000	0.000	27,840.00	18,096.00
0225	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	12,600.000	0.000	704.00	387.20
0230	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	44,010.000	0.000	8,580.00	2,745.60
0235	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.270	433,608.000	296,419.000	730,027.00	197,107.29
0245	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	8,810.000	0.000	1,948.00	5,844.00
0255	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	15,330.000	0.000	11,735.00	35,205.00
0260	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	63,890.000	0.000	13,104.00	45,864.00
0265	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.280	568,525.000	0.000	10,711.00	2,999.08
0275	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.440	56,057.000	0.000	150.00	66.00
0285	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.120	4,302.000	0.000	615.00	1,303.80
0290	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	38.750	297.000	0.000	38.00	1,472.50
0300	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	32.250	266.000	0.000	26.00	838.50
0315	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	149.000	6.000	0.000	14.00	2,086.00
0328	60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP CO #2	LF	42.500	0.000	80.000	720.00	30,600.00
0330	61856001	000	TMA (STATIONARY)	EA	1.000	8.000	0.000	9.00	9.00
0335	61856003	000	TMA (MOBILE OPERATION)	HR	0.100	480.000	0.000	847.00	84.70
0340	30376001		HIGH FRICTION SURFACE COURSE CO # 1	SY	23.750	0.000	2,666.000	2,666.00	63,317.50

Category Subtotal \$836,217.13

PROJECT RMC - 632740001 CONTROL 632740001
 CATEGORY 001 DESCRIPTION REFLECTORIZED PAV MARKING & MARKERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	06666021	007	REFL PAV MRK TY I (W)6"(LNDP)(100MIL)	LF	1.400	250.000	0.000	0.000	0.00
0115	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	331.000	79.000	-79.000	0.000	0.00
0120	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	349.000	82.000	-82.000	0.000	0.00
0140	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.470	165,585.000	0.000	0.000	0.00
0150	06666225	007	PAVEMENT SEALER 6"	LF	0.050	179,435.000	-41,342.600	0.000	0.00
0155	06666226	007	PAVEMENT SEALER 8"	LF	0.180	56,057.000	0.000	0.000	0.00
0190	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	139.000	79.000	-79.000	0.000	0.00
0195	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	149.000	82.000	-82.000	0.000	0.00
0205	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	9.000	81.000	0.000	0.000	0.00
0240	06726006	000	REFL PAV MRKR TY I-A	EA	3.000	310.000	0.000	0.000	0.00
0250	06726008	000	REFL PAV MRKR TY I-R	EA	5.000	625.000	0.000	0.000	0.00
0270	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.390	5,000.000	0.000	0.000	0.00
0280	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.040	12,492.000	0.000	0.000	0.00
0295	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	51.750	26.000	0.000	0.000	0.00
0305	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	220.000	79.000	0.000	0.000	0.00
0310	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	245.000	82.000	0.000	0.000	0.00
0320	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	13.500	81.000	0.000	0.000	0.00
0325	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	55.250	13.000	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 LD's - Reponse Time	DOL	-685.000	1.000	0.000	0.000	0.00
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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$836,217.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.700	200.00	637.000	1,082.90
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	56,057.00	76,161.000	53,312.70
06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.810	250.00	524.000	1,472.44
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.430	11,222.00	12,962.000	31,497.66
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.890	4,302.00	6,136.000	30,005.04
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	87.490	297.00	240.000	20,997.60
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	143.000	26.00	15.000	2,145.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	147.000	13.00	4.000	588.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	99.000	266.00	198.000	19,602.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	448.000	6.00	17.000	7,616.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	56.000	81.00	18.000	1,008.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	1,020.00	670.000	2,010.00
06666224	007	PAVEMENT SEALER 4"	LF	0.040	1,381,891.00	2,647.000	105.88
06666228	007	PAVEMENT SEALER 12"	LF	0.440	12,492.00	11,455.000	5,040.20
06666230	007	PAVEMENT SEALER 24"	LF	0.850	4,302.00	4,421.000	3,757.85
06666231	007	PAVEMENT SEALER (ARROW)	EA	9.000	297.00	154.000	1,386.00
06666232	007	PAVEMENT SEALER (WORD)	EA	21.000	266.00	137.000	2,877.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	34.000	26.00	11.000	374.00
06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	34.000	13.00	4.000	136.00
06666242	007	PAVEMENT SEALER (RR XING)	EA	74.250	6.00	11.000	816.75
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.320	56,530.00	116,480.000	37,273.60
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.270	847,743.00	722,542.000	195,086.34
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	1,000.00	27,840.000	18,096.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	12,600.00	704.000	387.20
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	44,010.00	8,580.000	2,745.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.270	433,608.00	730,027.000	197,107.29
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	8,810.00	1,948.000	5,844.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	15,330.00	11,735.000	35,205.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	63,890.00	13,104.000	45,864.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.280	568,525.00	10,711.000	2,999.08
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.440	56,057.00	150.000	66.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.120	4,302.00	615.000	1,303.80
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	38.750	297.00	38.000	1,472.50
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	32.250	266.00	26.000	838.50
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	149.000	6.00	14.000	2,086.00
30376001		HIGH FRICTION SURFACE COURSE	SY	23.750	0.00	2,666.000	63,317.50
60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP CO #2	LF	42.500	0.00	720.000	30,600.00
61856001	000	TMA (STATIONARY)	EA	1.000	8.00	9.000	9.00
61856003	000	TMA (MOBILE OPERATION)	HR	0.100	480.00	847.000	84.70

TOTAL ITEM EARNINGS TO DATE

\$836,217.13