



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **632951001**
 PROJECT: **RMC - 632951001**
 CONTRACT: **07184008**
 AWARD AMOUNT: **\$940,200.50**
 PROJECTED AMOUNT: **\$940,203.50**
 ADJ. PROJECTED AMOUNT: **\$940,203.50**
 CONTRACTOR: **TOTAL HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **SH0031**
 DISTRICT NAME: **TYLER**
 COUNTY: **HENDERSON**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2020** to **09/01/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.26**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/15/2018**
 WORK BEGIN DATE: **09/01/2018**
 ACCEPTED DATE: **08/31/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$951,085.40	\$951,085.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$951,085.40	\$951,085.40	\$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	\$951,085.40	\$951,085.40	\$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

<u>WORK BEGIN DATE:</u>	09/01/2018	<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>	730	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	710	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2020	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632951001 CONTROL 632951001
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL - THM

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	15,000.000	1.000	0.000	0.90	13,500.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	1.000	0.000	1.00	100.00
0075	61856002	000	TMA (STATIONARY)	DAY	375.000	868.000	0.000	572.00	214,500.00
0080	61856005	000	TMA (MOBILE OPERATION)	DAY	850.000	10.000	0.000	106.10	90,185.00
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	85.230	3,500.000	0.000	3,982.00	339,385.88
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	82.510	340.000	0.000	262.00	21,617.63
0095	71486003	000	1 LN CLOSURE 4 LN RD	HR	86.220	450.000	0.000	1,416.00	122,087.52
0100	71486004	000	2 LN CLOSURE 4 LN RD	HR	88.920	16.000	0.000	10.00	889.20
0115	71486018	000	MOBILE OPERATIONS	HR	85.120	24.000	0.000	18.00	1,532.16
0120	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	41.500	4,450.000	0.000	2,051.50	85,137.25
0125	71486020	000	PILOT VEHICLE AND OPERATOR	HR	52.250	650.000	0.000	1,187.00	62,020.76
0130	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	5.000	200.000	0.000	26.00	130.00
								Category Subtotal	\$951,085.40

PROJECT RMC - 632951001 CONTROL 632951001
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL - THM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.000	24.000	0.000	0.000	0.00
0105	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	90.000	16.000	0.000	0.000	0.00
0110	71486016	000	WORK AREA ON SHOULDER	HR	80.000	16.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002 DESCRIPTION Force Accts & Incidentals

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0220	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0230	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0240	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$951,085.40**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	15,000.000	1.00	0.900	13,500.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	1.00	1.000	100.00
61856002	000	TMA (STATIONARY)	DAY	375.000	868.00	572.000	214,500.00
61856005	000	TMA (MOBILE OPERATION)	DAY	850.000	10.00	106.100	90,185.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	85.230	3,500.00	3,982.000	339,385.88
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	82.510	340.00	262.000	21,617.63
71486003	000	1 LN CLOSURE 4 LN RD	HR	86.220	450.00	1,416.000	122,087.52
71486004	000	2 LN CLOSURE 4 LN RD	HR	88.920	16.00	10.000	889.20
71486018	000	MOBILE OPERATIONS	HR	85.120	24.00	18.000	1,532.16
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	41.500	4,450.00	2,051.500	85,137.25
71486020	000	PILOT VEHICLE AND OPERATOR	HR	52.250	650.00	1,187.000	62,020.76
71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	5.000	200.00	26.000	130.00
TOTAL ITEM EARNINGS TO DATE							\$951,085.40