



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **632952001**
 PROJECT: **RMC - 632952001**
 CONTRACT: **07184009**
 AWARD AMOUNT: **\$1,263,543.72**
 PROJECTED AMOUNT: **\$1,263,546.72**
 ADJ. PROJECTED AMOUNT: **\$1,263,546.72**
 CONTRACTOR: **TOTAL HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **US0080**
 DISTRICT NAME: **TYLER**
 COUNTY: **WOOD**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2020** to **09/17/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % 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: **09/17/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,394,170.88	\$1,362,885.07	\$31,285.81
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,394,170.88	\$1,362,885.07	\$31,285.81
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	\$1,394,170.88	\$1,362,885.07	\$31,285.81

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: 09/01/2018
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 730
 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	Diary Adjustment
09/01/2020	1		
09/02/2020	1		
09/03/2020	1		
09/04/2020	1		
09/05/2020	1		
09/06/2020	1		
09/07/2020		1	HOLIDAY
09/08/2020	1		
09/09/2020	1		
09/10/2020	1		
09/11/2020	1		
09/12/2020	1		
09/13/2020	1		
09/14/2020	1		
09/15/2020	1		
09/16/2020	1		
09/17/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	15	2
		<hr/>
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632952001 CONTROL 632952001
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL - THM

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	27,500.000	0.100	\$2,750.00	1.00	1.00
0075	61856002	000	TMA (STATIONARY)	DAY	305.000	20.000	\$6,100.00	1,100.00	849.00
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	84.750	128.500	\$10,890.38	4,300.00	7,992.52
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	85.000	48.500	\$4,122.50	640.00	898.00
0095	71486003	000	1 LN CLOSURE 4 LN RD	HR	89.150	9.500	\$846.93	440.00	584.00
0150	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	44.250	27.000	\$1,194.75	8,840.00	1,886.50
0155	71486020	000	PILOT VEHICLE AND OPERATOR	HR	52.500	102.500	\$5,381.25	550.00	2,975.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$31,285.81

CONTRACT LINE ITEMS

PROJECT RMC - 632952001 CONTROL 632952001
 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	27,500.000	1.000	0.000	1.00	27,500.00
0075	61856002	000	TMA (STATIONARY)	DAY	305.000	1,100.000	0.000	849.00	258,945.00
0080	61856005	000	TMA (MOBILE OPERATION)	DAY	400.000	24.000	0.000	117.00	46,800.00
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	84.750	4,300.000	0.000	7,992.52	677,366.11
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	85.000	640.000	0.000	898.00	76,330.00
0095	71486003	000	1 LN CLOSURE 4 LN RD	HR	89.150	440.000	0.000	584.00	52,063.63
0100	71486004	000	2 LN CLOSURE 4 LN RD	HR	88.650	20.000	0.000	106.00	9,396.90
0105	71486005	000	FREEWAY 1 LANE CLOSURE	HR	88.210	8.000	0.000	6.50	573.37
0140	71486016	000	WORK AREA ON SHOULDER	HR	79.160	16.000	0.000	7.00	554.12
0145	71486018	000	MOBILE OPERATIONS	HR	24.630	64.000	0.000	181.50	4,470.37
0150	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	44.250	8,840.000	0.000	1,886.50	83,477.63
0155	71486020	000	PILOT VEHICLE AND OPERATOR	HR	52.500	550.000	0.000	2,975.50	156,213.75
0160	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	5.000	100.000	0.000	96.00	480.00
Category Subtotal									\$1,394,170.88

PROJECT RMC - 632952001 CONTROL 632952001
 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 (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	250.000	1.000	0.000	0.000	0.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.000	10.000	0.000	0.000	0.00
0110	71486006	000	FREEWAY 2 LANE CLOSURE	HR	124.790	8.000	0.000	0.000	0.00
0115	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	85.220	16.000	0.000	0.000	0.00
0120	71486010	000	FREEWAY CLOSURE SEQUENCE DAYTIME ONLY	HR	166.780	8.000	0.000	0.000	0.00
0125	71486011	000	COMPLETE FREEWAY CLOSURE	HR	199.510	8.000	0.000	0.000	0.00
0130	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	84.800	8.000	0.000	0.000	0.00
0135	71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	94.450	8.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCENTALS

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

\$1,394,170.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	27,500.000	1.00	1.000	27,500.00
61856002	000	TMA (STATIONARY)	DAY	305.000	1,100.00	849.000	258,945.00
61856005	000	TMA (MOBILE OPERATION)	DAY	400.000	24.00	117.000	46,800.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	84.750	4,300.00	7,992.520	677,366.11
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	85.000	640.00	898.000	76,330.00
71486003	000	1 LN CLOSURE 4 LN RD	HR	89.150	440.00	584.000	52,063.63
71486004	000	2 LN CLOSURE 4 LN RD	HR	88.650	20.00	106.000	9,396.90
71486005	000	FREEWAY 1 LANE CLOSURE	HR	88.210	8.00	6.500	573.37
71486016	000	WORK AREA ON SHOULDER	HR	79.160	16.00	7.000	554.12
71486018	000	MOBILE OPERATIONS	HR	24.630	64.00	181.500	4,470.37
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	44.250	8,840.00	1,886.500	83,477.63
71486020	000	PILOT VEHICLE AND OPERATOR	HR	52.500	550.00	2,975.500	156,213.75
71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	5.000	100.00	96.000	480.00
TOTAL ITEM EARNINGS TO DATE							\$1,394,170.88