



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/22**

CONTRACT ID: **634438001**
 PROJECT: **RMC - 634438001**
 CONTRACT: **07194213**
 AWARD AMOUNT: **\$599,100.00**
 PROJECTED AMOUNT: **\$595,442.00**
 ADJ. PROJECTED AMOUNT: **\$595,442.00**
 CONTRACTOR: **TOTAL HIGHWAY MAINTENANCE, LLC**

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

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/29/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2019**
 AWARD DATE: **07/25/2019**
 NOTICE TO PROCEED DATE: **08/15/2019**
 WORK BEGIN DATE: **09/18/2019**
 ACCEPTED DATE: **09/29/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$368,785.16	\$362,200.16	\$6,585.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$368,785.16	\$362,200.16	\$6,585.00
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	(\$0.08)	(\$0.08)	\$0.00
PAID TO CONTRACTOR	\$368,785.08	\$362,200.08	\$6,585.00

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>	09/18/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/18/2019	<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>	730	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2021	1		
09/02/2021	1		
09/03/2021	1		
09/04/2021	1		
09/05/2021	1		
09/06/2021	1		
09/07/2021	1		
09/08/2021	1		
09/09/2021	1		
09/10/2021	1		
09/11/2021	1		
09/12/2021	1		
09/13/2021	1		
09/14/2021	1		
09/15/2021	1		
09/16/2021	1		WORK COMPL & ACCEP
09/17/2021		1	AWAITING FINAL DOCUMENTATION
09/18/2021		1	AWAITING FINAL DOCUMENTATION
09/19/2021		1	AWAITING FINAL DOCUMENTATION
09/20/2021		1	AWAITING FINAL DOCUMENTATION
09/21/2021		1	AWAITING FINAL DOCUMENTATION
09/22/2021		1	AWAITING FINAL DOCUMENTATION
09/23/2021		1	AWAITING FINAL DOCUMENTATION
09/24/2021		1	AWAITING FINAL DOCUMENTATION
09/25/2021		1	AWAITING FINAL DOCUMENTATION
09/26/2021		1	AWAITING FINAL DOCUMENTATION
09/27/2021		1	AWAITING FINAL DOCUMENTATION
09/28/2021		1	AWAITING FINAL DOCUMENTATION
09/29/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
29	16	13
		<hr/>
	AWAITING FINAL DOCU	12
	WORK COMPL & ACCE	1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634438001 CONTROL 634438001
 CATEGORY 001 DESCRIPTION NONSITE SPEC TRAFFIC CONTROL

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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	5.000	\$5.00	400.00	171.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	1.000	\$125.00	100.00	167.45
0080	61856003	001	TMA (MOBILE OPERATION)	HR	85.000	63.000	\$5,355.00	1,000.00	1,638.90
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	120.000	4.000	\$480.00	400.00	106.00
0110	71486006	000	FREEWAY 2 LANE CLOSURE	HR	185.000	2.000	\$370.00	50.00	13.00
0120	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	125.000	2.000	\$250.00	200.00	17.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,585.00

CONTRACT LINE ITEMS

PROJECT RMC - 634438001 CONTROL 634438001
 CATEGORY 001 DESCRIPTION NONSITE SPEC TRAFFIC CONTROL

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	400.000	0.000	171.00	171.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	825.000	50.000	0.000	2.00	1,650.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	100.000	0.000	167.45	20,930.88
0075	61856002	000	TMA (STATIONARY)	DAY	600.000	50.000	0.000	71.00	42,600.00
0080	61856003	001	TMA (MOBILE OPERATION)	HR	85.000	1,000.000	0.000	1,638.90	139,306.26
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	120.000	400.000	0.000	106.00	12,720.00
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	120.000	100.000	0.000	35.50	4,260.00
0095	71486003	000	1 LN CLOSURE 4 LN RD	HR	125.000	100.000	0.000	57.00	7,125.00
0100	71486004	000	2 LN CLOSURE 4 LN RD	HR	140.000	100.000	0.000	23.50	3,290.00
0105	71486005	000	FREEWAY 1 LANE CLOSURE	HR	150.000	500.000	0.000	22.50	3,375.00
0110	71486006	000	FREEWAY 2 LANE CLOSURE	HR	185.000	50.000	0.000	13.00	2,405.00
0115	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	185.000	200.000	0.000	631.49	116,826.02
0120	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	125.000	200.000	0.000	17.00	2,125.00
0130	71486016	000	WORK AREA ON SHOULDER	HR	115.000	400.000	0.000	15.00	1,725.00
0135	71486018	000	MOBILE OPERATIONS	HR	135.000	800.000	0.000	48.00	6,480.00
0140	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	35.000	400.000	0.000	108.00	3,780.00
0145	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	1.000	200.000	0.000	16.00	16.00
								Category Subtotal	\$368,785.16

PROJECT RMC - 634438001 CONTROL 634438001
 CATEGORY 001 DESCRIPTION NONSITE SPEC TRAFFIC CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	71486014	000	ONE LANE CONNECTING RAMP CLOSURE	HR	145.000	200.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			SPECIAL DEDUCT (RESPONSE TIME/CYCLE)						
1100	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			LIQUIDATED DAMAGES						
1200	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE/DISCONTINUANCE						
1300	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2HRS						
1400	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - CALL OUT BEGIN WORK SPECIFIED TIME						
1500	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT						
								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 (\$)
1600	96066053		LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
1700	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$368,785.16

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	400.00	171.001	171.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	825.000	50.00	2.000	1,650.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	100.00	167.447	20,930.88
61856002	000	TMA (STATIONARY)	DAY	600.000	50.00	71.000	42,600.00
61856003	001	TMA (MOBILE OPERATION)	HR	85.000	1,000.00	1,638.897	139,306.26
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	120.000	400.00	106.000	12,720.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	120.000	100.00	35.500	4,260.00
71486003	000	1 LN CLOSURE 4 LN RD	HR	125.000	100.00	57.000	7,125.00
71486004	000	2 LN CLOSURE 4 LN RD	HR	140.000	100.00	23.500	3,290.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	150.000	500.00	22.500	3,375.00
71486006	000	FREEWAY 2 LANE CLOSURE	HR	185.000	50.00	13.000	2,405.00
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	185.000	200.00	631.492	116,826.02
71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	125.000	200.00	17.000	2,125.00
71486016	000	WORK AREA ON SHOULDER	HR	115.000	400.00	15.000	1,725.00
71486018	000	MOBILE OPERATIONS	HR	135.000	800.00	48.000	6,480.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	35.000	400.00	108.000	3,780.00
71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	1.000	200.00	16.000	16.00

TOTAL ITEM EARNINGS TO DATE

\$368,785.16