



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **634476001**
 PROJECT: **RMC - 634476001**
 CONTRACT: **09194003**
 AWARD AMOUNT: **\$524,250.80**
 PROJECTED AMOUNT: **\$519,372.80**
 ADJ. PROJECTED AMOUNT: **\$519,372.80**
 CONTRACTOR: **TOTAL HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2021** to **04/26/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.53**
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2019**
 AWARD DATE: **09/26/2019**
 NOTICE TO PROCEED DATE: **10/22/2019**
 WORK BEGIN DATE: **12/30/2019**
 ACCEPTED DATE: **04/26/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$331,932.38	\$331,932.38	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$331,932.38	\$331,932.38	\$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	\$0.02	\$0.02	\$0.00
PAID TO CONTRACTOR	\$331,932.40	\$331,932.40	\$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

WORK BEGIN DATE: 12/30/2019
TIME CHARGES BEGIN: 01/06/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 90
CURRENT DAYS: 455
DAYS CHARGED TO DATE: 421
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
04/26/2021	1		WORK COMPLETED AND ACCEPTED.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634476001 CONTROL 634476001
 CATEGORY 001 DESCRIPTION ON-CALL TRAFFIC CONTROL SERVICES

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	10.000	65.000	0.000	39.00	390.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	250.000	75.000	0.000	62.00	15,500.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	137.870	14.000	0.000	4.00	551.48
0075	61856002	000	TMA (STATIONARY)	DAY	598.660	230.000	0.000	172.00	102,969.52
0080	61856003	001	TMA (MOBILE OPERATION)	HR	64.460	500.000	0.000	261.90	16,882.07
0085	61856004	001	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	64.460	1,200.000	0.000	935.50	60,302.33
0100	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	391.800	10.000	0.000	2.00	783.60
0105	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	394.190	10.000	0.000	5.00	1,970.95
0110	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	523.320	52.000	0.000	22.00	11,513.04
0115	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	530.540	50.000	0.000	9.00	4,774.86
0120	70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	656.490	20.000	0.000	11.00	7,221.39
0125	70526049	000	LANE CLOSURE (SETUP AND REMOV)(TY 8)	EA	664.890	15.000	0.000	1.00	664.89
0130	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	523.810	115.000	0.000	11.00	5,761.91
0135	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1,256.720	6.000	0.000	21.00	26,391.12
0140	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	390.000	6.000	0.000	3.00	1,170.00
0145	70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	397.210	6.000	0.000	2.00	794.42
0150	70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	384.240	6.000	0.000	1.00	384.24
0155	70526056	000	LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	399.260	6.000	0.000	1.00	399.26
0160	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	378.470	5.000	0.000	20.00	7,569.40
0165	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	377.730	5.000	0.000	1.00	377.73
0180	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	93.740	60.000	0.000	8.00	749.92
0185	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	93.740	60.000	0.000	10.00	937.40
0190	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	93.740	108.000	0.000	81.50	7,639.81
0195	70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	122.830	130.000	0.000	22.75	2,794.38
0200	70526065	000	LANE CLOSURE (MAINTENANCE) (TY 7)	HR	152.020	75.000	0.000	28.50	4,332.57
0205	70526066	000	LANE CLOSURE (MAINTENANCE) (TY 8)	HR	152.020	20.000	0.000	2.00	304.04
0210	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	122.930	20.000	0.000	73.25	9,004.63
0215	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	299.700	48.000	0.000	103.50	31,018.95
0220	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	93.740	24.000	0.000	21.50	2,015.41
0225	70526071	000	LANE CLOSURE (MAINTENANCE) (TY 13)	HR	93.740	24.000	0.000	9.50	890.53
0230	70526072	000	LANE CLOSURE (MAINTENANCE) (TY 14)	HR	93.740	24.000	0.000	4.50	421.83
0235	70526073	000	LANE CLOSURE (MAINTENANCE) (TY 15)	HR	93.740	24.000	0.000	1.00	93.74
0240	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	93.740	24.000	0.000	141.75	13,287.65
0245	70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	93.740	24.000	0.000	6.50	609.31
1000	96066058		SPECIAL DEDUCTION Special Deduct (Response Time/Cycle)	DOL	-610.000	1.000	0.000	1.00	-610.00
5000	96066058		SPECIAL DEDUCTION Non-Compliance: Emergency rpt to loc. w/in 1hr.	DOL	-610.000	1.000	0.000	10.00	-6,100.00
8000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Non-Compliance : Insufficient Personnel & Equipment	DOL	-610.000	1.000	0.000	3.00	-1,830.00

Category Subtotal \$331,932.38

PROJECT RMC - 634476001 CONTROL 634476001

CATEGORY 001 DESCRIPTION ON-CALL TRAFFIC CONTROL SERVICES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	385.730	4.000	0.000	0.000	0.00
0095	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	385.730	4.000	0.000	0.000	0.00
0170	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	93.740	16.000	0.000	0.000	0.00
0175	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	93.740	16.000	0.000	0.000	0.00
0250	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	29.200	20.000	0.000	0.000	0.00
0255	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	58.280	20.000	0.000	0.000	0.00
2000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-610.000	1.000	0.000	0.000	0.00
3000	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-610.000	1.000	0.000	0.000	0.00
4000	96066058		SPECIAL DEDUCTION Production Rate Not Met	DOL	-610.000	1.000	0.000	0.000	0.00
6000	96066058		SPECIAL DEDUCTION Non-Compliance: Call Out- Begin work specific time	DOL	-610.000	1.000	0.000	0.000	0.00
7000	96066058		SPECIAL DEDUCTION Non- Compliance : Snow/Ice-report to location within 1 hour	DOL	-610.000	1.000	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 (\$)
9000	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
9050	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 **\$331,932.38**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	10.000	65.00	39.000	390.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	250.000	75.00	62.000	15,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	137.870	14.00	4.000	551.48
61856002	000	TMA (STATIONARY)	DAY	598.660	230.00	172.000	102,969.52
61856003	001	TMA (MOBILE OPERATION)	HR	64.460	500.00	261.900	16,882.07
61856004	001	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	64.460	1,200.00	935.500	60,302.33
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	391.800	10.00	2.000	783.60
70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	394.190	10.00	5.000	1,970.95
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	523.320	52.00	22.000	11,513.04
70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	530.540	50.00	9.000	4,774.86
70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	656.490	20.00	11.000	7,221.39
70526049	000	LANE CLOSURE (SETUP AND REMOV)(TY 8)	EA	664.890	15.00	1.000	664.89
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	523.810	115.00	11.000	5,761.91
70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1,256.720	6.00	21.000	26,391.12
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	390.000	6.00	3.000	1,170.00
70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	397.210	6.00	2.000	794.42
70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	384.240	6.00	1.000	384.24
70526056	000	LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	399.260	6.00	1.000	399.26
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	378.470	5.00	20.000	7,569.40
70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	377.730	5.00	1.000	377.73
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	93.740	60.00	8.000	749.92
70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	93.740	60.00	10.000	937.40
70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	93.740	108.00	81.500	7,639.81
70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	122.830	130.00	22.750	2,794.38
70526065	000	LANE CLOSURE (MAINTENANCE) (TY 7)	HR	152.020	75.00	28.500	4,332.57
70526066	000	LANE CLOSURE (MAINTENANCE) (TY 8)	HR	152.020	20.00	2.000	304.04
70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	122.930	20.00	73.250	9,004.63
70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	299.700	48.00	103.500	31,018.95
70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	93.740	24.00	21.500	2,015.41
70526071	000	LANE CLOSURE (MAINTENANCE) (TY 13)	HR	93.740	24.00	9.500	890.53
70526072	000	LANE CLOSURE (MAINTENANCE) (TY 14)	HR	93.740	24.00	4.500	421.83
70526073	000	LANE CLOSURE (MAINTENANCE) (TY 15)	HR	93.740	24.00	1.000	93.74
70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	93.740	24.00	141.750	13,287.65
70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	93.740	24.00	6.500	609.31
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	-610.000	1.00	3.000	-1,830.00
		Non-Compliance : Insufficient Personnel & Equipment					
96066058		SPECIAL DEDUCTION	DOL	-610.000	2.00	11.000	-6,710.00
		Special Deduct (Response Time/Cycle)					

TOTAL ITEM EARNINGS TO DATE

\$331,932.38