



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/21**

CONTRACT ID: **634477001**
 PROJECT: **RMC - 634477001**
 CONTRACT: **09194208**
 AWARD AMOUNT: **\$577,271.27**
 PROJECTED AMOUNT: **\$572,393.27**
 ADJ. PROJECTED AMOUNT: **\$712,408.90**
 CONTRACTOR: **TOTAL HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2021** to **03/24/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.02**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2019**
 AWARD DATE: **09/26/2019**
 NOTICE TO PROCEED DATE: **10/22/2019**
 WORK BEGIN DATE: **11/15/2019**
 ACCEPTED DATE: **03/24/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$712,093.84	\$712,093.84	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$712,093.84	\$712,093.84	\$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	\$0.03	\$0.03	\$0.00
PAID TO CONTRACTOR	\$712,093.87	\$712,093.87	\$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: 11/15/2019
TIME CHARGES BEGIN: 11/15/2019
BID DAYS: 365
C. O. ADJUSTED DAYS: 140
CURRENT DAYS: 505
DAYS CHARGED TO DATE: 495
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
02/26/2021	1		
02/27/2021	1		
02/28/2021	1		
03/01/2021	1		
03/02/2021	1		
03/03/2021	1		
03/04/2021	1		
03/05/2021	1		
03/06/2021	1		
03/07/2021	1		
03/08/2021	1		
03/09/2021	1		
03/10/2021	1		
03/11/2021	1		
03/12/2021	1		
03/13/2021	1		
03/14/2021	1		
03/15/2021	1		
03/16/2021	1		
03/17/2021	1		
03/18/2021	1		
03/19/2021	1		
03/20/2021	1		
03/21/2021	1		
03/22/2021	1		
03/23/2021	1		
03/24/2021			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	26	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634477001 CONTROL 634477001
 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	100.000	65.000	40.000	106.00	10,600.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	495.000	48.000	0.000	67.00	33,165.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	138.000	14.000	0.000	37.00	5,106.00
0075	61856002	000	TMA (STATIONARY)	DAY	599.000	200.000	100.000	369.00	221,031.00
0080	61856003	001	TMA (MOBILE OPERATION)	HR	72.500	500.000	0.000	509.00	36,902.50
0085	61856004	001	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	72.500	1,200.000	0.000	1,453.00	105,342.50
0100	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	391.800	10.000	15.000	22.00	8,619.60
0105	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	394.190	10.000	0.000	12.00	4,730.28
0110	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	523.320	52.000	0.000	32.00	16,746.24
0115	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	530.540	52.000	0.000	29.00	15,385.66
0120	70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	656.490	15.000	0.000	2.00	1,312.98
0130	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	523.810	104.000	0.000	74.00	38,761.94
0135	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1,256.710	12.000	0.000	19.00	23,877.49
0140	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	390.000	6.000	15.000	17.00	6,630.00
0145	70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	397.210	6.000	14.000	16.00	6,355.36
0150	70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	384.250	12.000	0.000	5.00	1,921.25
0155	70526056	000	LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	399.260	12.000	0.000	2.00	798.52
0160	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	378.460	10.000	40.000	62.00	23,464.52
0165	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	377.730	10.000	0.000	6.00	2,266.38
0180	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	93.740	40.000	0.000	31.00	2,905.94
0185	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	93.740	40.000	0.000	43.75	4,101.13
0190	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	93.740	300.000	0.000	156.00	14,623.44
0195	70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	122.830	108.000	0.000	176.50	21,679.51
0200	70526065	000	LANE CLOSURE (MAINTENANCE) (TY 7)	HR	152.020	60.000	0.000	6.00	912.12
0205	70526066	000	LANE CLOSURE (MAINTENANCE) (TY 8)	HR	152.020	40.000	0.000	8.50	1,292.17
0210	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	122.930	104.000	200.000	341.25	41,949.89
0215	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	299.700	96.000	0.000	76.00	22,777.20
0220	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	93.740	24.000	50.000	85.00	7,967.90
0225	70526071	000	LANE CLOSURE (MAINTENANCE) (TY 13)	HR	93.740	24.000	55.000	126.00	11,811.24
0230	70526072	000	LANE CLOSURE (MAINTENANCE) (TY 14)	HR	93.740	48.000	0.000	41.00	3,843.34
0235	70526073	000	LANE CLOSURE (MAINTENANCE) (TY 15)	HR	93.740	48.000	0.000	15.00	1,406.10
0240	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	93.740	24.000	200.000	305.00	28,590.70
0245	70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	93.740	24.000	0.000	31.00	2,905.94
1000	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	1.00	-610.00
			Special Deduct (Response Time/Cycle)						
5000	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	12.00	-7,320.00
			Non-Compliance: Emergency - Report to location within 1 hour						
6000	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	5.00	-3,050.00
			Non-Compliance: Call Out - Begin Work specific time.						
8000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	-610.000	1.000	0.000	11.00	-6,710.00
			Non-Compliance: Insufficient Personnel & Equipment						

Category Subtotal \$712,093.84

PROJECT RMC - 634477001 CONTROL 634477001
 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	-3.000	0.000	0.00
0125	70526049	000	LANE CLOSURE (SETUP AND REMOV)(TY 8)	EA	664.890	10.000	-8.000	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	-15.000	0.000	0.00
0250	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	35.000	20.000	-15.000	0.000	0.00
0255	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	60.000	20.000	-18.000	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
7000	96066058		SPECIAL DEDUCTION Non-Compliance: Snow & Ice - report to location within 1hour	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
9100	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 \$712,093.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	65.00	106.000	10,600.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	495.000	48.00	67.000	33,165.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	138.000	14.00	37.000	5,106.00
61856002	000	TMA (STATIONARY)	DAY	599.000	200.00	369.000	221,031.00
61856003	001	TMA (MOBILE OPERATION)	HR	72.500	500.00	509.000	36,902.50
61856004	001	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	72.500	1,200.00	1,453.000	105,342.50
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	391.800	10.00	22.000	8,619.60
70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	394.190	10.00	12.000	4,730.28
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	523.320	52.00	32.000	16,746.24
70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	530.540	52.00	29.000	15,385.66
70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	656.490	15.00	2.000	1,312.98
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	523.810	104.00	74.000	38,761.94
70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1,256.710	12.00	19.000	23,877.49
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	390.000	6.00	17.000	6,630.00
70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	397.210	6.00	16.000	6,355.36
70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	384.250	12.00	5.000	1,921.25
70526056	000	LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	399.260	12.00	2.000	798.52
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	378.460	10.00	62.000	23,464.52
70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	377.730	10.00	6.000	2,266.38
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	93.740	40.00	31.000	2,905.94
70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	93.740	40.00	43.750	4,101.13
70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	93.740	300.00	156.000	14,623.44
70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	122.830	108.00	176.500	21,679.51
70526065	000	LANE CLOSURE (MAINTENANCE) (TY 7)	HR	152.020	60.00	6.000	912.12
70526066	000	LANE CLOSURE (MAINTENANCE) (TY 8)	HR	152.020	40.00	8.500	1,292.17
70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	122.930	104.00	341.250	41,949.89
70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	299.700	96.00	76.000	22,777.20
70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	93.740	24.00	85.000	7,967.90
70526071	000	LANE CLOSURE (MAINTENANCE) (TY 13)	HR	93.740	24.00	126.000	11,811.24
70526072	000	LANE CLOSURE (MAINTENANCE) (TY 14)	HR	93.740	48.00	41.000	3,843.34
70526073	000	LANE CLOSURE (MAINTENANCE) (TY 15)	HR	93.740	48.00	15.000	1,406.10
70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	93.740	24.00	305.000	28,590.70
70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	93.740	24.00	31.000	2,905.94
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	-610.000	1.00	11.000	-6,710.00
		Non-Compliance: Insufficient Personnel & Equipment					
96066058		SPECIAL DEDUCTION	DOL	-610.000	3.00	18.000	-10,980.00
		Special Deduct (Response Time/Cycle)					

TOTAL ITEM EARNINGS TO DATE

\$712,093.84