



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634543001**
 PROJECT: **RMC - 634543001**
 CONTRACT: **08191805**
 AWARD AMOUNT: **\$140,757.38**
 PROJECTED AMOUNT: **\$137,808.38**
 ADJ. PROJECTED AMOUNT: **\$137,808.38**
 CONTRACTOR: **TOTAL HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **IH0045**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2021** to **02/08/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.51**
 % RETAINAGE: **0.00**

LETTING DATE: **08/13/2019**
 AWARD DATE: **08/13/2019**
 NOTICE TO PROCEED DATE: **08/30/2019**
 WORK BEGIN DATE: **02/24/2020**
 ACCEPTED DATE: **02/08/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$137,979.40	\$137,229.40	\$750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$137,979.40	\$137,229.40	\$750.00
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	\$137,979.40	\$137,229.40	\$750.00

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: 02/24/2020
TIME CHARGES BEGIN: 02/24/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 334
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/26/2021		1	"Pending Final Signature-Form 2707"
01/27/2021		1	"Pending Final Signature-Form 2707"
01/28/2021		1	"Pending Final Signature-Form 2707"
01/29/2021		1	"Pending Final Signature-Form 2707"
01/30/2021		1	"Pending Final Signature-Form 2707"
01/31/2021		1	"Pending Final Signature-Form 2707"
02/01/2021		1	"Pending Final Signature-Form 2707"
02/02/2021		1	"Pending Final Signature-Form 2707"
02/03/2021		1	"Pending Final Signature-Form 2707"
02/04/2021		1	"Pending Final Signature-Form 2707"
02/05/2021		1	"Pending Final Signature-Form 2707"
02/06/2021		1	"Pending Final Signature-Form 2707"
02/07/2021		1	"Pending Final Signature-Form 2707"
02/08/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
OTHER - SEE RMRKS WORK COMPL & ACCE		13 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634543001

CONTROL 634543001

CATEGORY 001

DESCRIPTION REFLECTORIZED PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	25,000.000	0.030	\$750.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$750.00

CONTRACT LINE ITEMS

PROJECT RMC - 634543001 CONTROL 634543001
 CATEGORY 001 DESCRIPTION REFLECTORIZED PAVEMENT MARKINGS

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	25,000.000	1.000	0.000	1.00	25,000.00
0065	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.870	2,920.000	-510.000	2,100.00	1,827.00
0066	06666224		PAVEMENT SEALER 4" Added by C.O. #1	LF	0.110	0.000	130,401.000	128,868.00	14,175.48
0067	06666226		PAVEMENT SEALER 8" Added by C.O. #1	LF	0.220	0.000	2,410.000	2,100.00	462.00
0070	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	65,335.000	-15,785.000	47,571.00	17,125.56
0076	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) Added by C.O. #1	LF	0.370	0.000	2,350.000	3,660.00	1,354.20
0080	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	139,589.000	-58,952.000	77,637.00	27,949.32
0085	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.370	76,152.000	54,250.000	128,868.00	47,681.16
0090	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.460	2,920.000	-510.000	2,100.00	966.00
0095	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	238,950.000	-108,548.000	128,868.00	1,288.68
0100	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	2,920.000	-501.000	2,100.00	21.00
0105	61856003	001	TMA (MOBILE OPERATION)	HR	1.000	364.000	0.000	129.00	129.00
Category Subtotal									\$137,979.40

PROJECT RMC - 634543001 CONTROL 634543001
 CATEGORY 001 DESCRIPTION REFLECTORIZED PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.410	17,420.000	-17,420.000	0.000	0.00
0110	06666224		PAVEMENT SEALER 4"	LF	0.110	0.000	0.000	0.000	0.00
0115	06666226		PAVEMENT SEALER 8"	LF	0.220	0.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Special Deduct (Rspnse Time/Cycle)	DOL	-590.000	1.000	0.000	0.000	0.00
2000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
3000	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
4000	96066058		SPECIAL DEDUCTION Production Rate Not Met	DOL	-590.000	1.000	0.000	0.000	0.00
5000	96066058		SPECIAL DEDUCTION Outside the Identified Site Specific Schedule	DOL	-590.000	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 (\$)
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CONTRACT ID 634543001

ESTIMATE 0013

CONTRACTOR'S ESTIMATE PACKAGE

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6000 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

\$137,979.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.870	2,920.00	2,100.000	1,827.00
06666224		PAVEMENT SEALER 4"	LF	0.110	0.00	128,868.000	14,175.48
06666226		PAVEMENT SEALER 8"	LF	0.220	0.00	2,100.000	462.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	65,335.00	47,571.000	17,125.56
06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.370	0.00	3,660.000	1,354.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	139,589.00	77,637.000	27,949.32
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.370	76,152.00	128,868.000	47,681.16
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.460	2,920.00	2,100.000	966.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	238,950.00	128,868.000	1,288.68
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	2,920.00	2,100.000	21.00
61856003	001	TMA (MOBILE OPERATION)	HR	1.000	364.00	129.000	129.00
TOTAL ITEM EARNINGS TO DATE							\$137,979.40