



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635202001**
 PROJECT: **RMC - 635202001**
 CONTRACT: **01204014**
 AWARD AMOUNT: **\$437,323.54**
 PROJECTED AMOUNT: **\$438,823.54**
 ADJ. PROJECTED AMOUNT: **\$438,823.54**
 CONTRACTOR: **TOTAL HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **SH0146**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2021** to **04/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2020**
 AWARD DATE: **01/30/2020**
 NOTICE TO PROCEED DATE: **02/24/2020**
 WORK BEGIN DATE: **05/26/2020**
 ACCEPTED DATE: **03/31/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$244,779.04	\$244,779.04	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$244,779.04	\$244,779.04	\$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	\$0.00	\$0.00	\$0.00
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$0.00</div>
PAID TO CONTRACTOR	\$244,779.04	\$244,779.04	

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: 05/26/2020
TIME CHARGES BEGIN: 04/01/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
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
04/01/2021	1	1	DWR created in error

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 - 635202001 CONTROL 635202001
 CATEGORY 001 DESCRIPTION REFL PAV MARKER GRAPHICS & LONGLINE

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	500.000	24.000	0.000	4.00	2,000.00
0065	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	1,000.000	0.000	336.00	336.00
0070	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	35,713.000	0.000	14,160.00	11,328.00
0075	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.700	12,000.000	0.000	19,690.00	53,163.00
0080	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.850	10,000.000	0.000	9,291.00	45,061.35
0085	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	99.500	400.000	0.000	281.00	27,959.50
0090	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	125.000	60.000	0.000	8.00	1,000.00
0100	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	292.000	5.000	0.000	4.00	1,168.00
0105	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	99.500	225.000	0.000	182.00	18,109.00
0110	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	382.000	5.000	0.000	4.00	1,528.00
0130	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.700	300.000	0.000	277.00	747.90
0150	06666225	007	PAVEMENT SEALER 6"	LF	0.120	139,000.000	0.000	36.00	4.32
0155	06666226	007	PAVEMENT SEALER 8"	LF	0.150	32,000.000	0.000	13,432.00	2,014.80
0160	06666228	007	PAVEMENT SEALER 12"	LF	0.240	12,000.000	0.000	15,760.00	3,782.40
0165	06666230	007	PAVEMENT SEALER 24"	LF	0.360	11,000.000	0.000	4,445.00	1,600.20
0170	06666231	007	PAVEMENT SEALER (ARROW)	EA	7.500	400.000	0.000	193.00	1,447.50
0175	06666232	007	PAVEMENT SEALER (WORD)	EA	7.500	225.000	0.000	161.00	1,207.50
0185	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	15.000	60.000	0.000	8.00	120.00
0205	06666242	007	PAVEMENT SEALER (RR XING)	EA	125.000	5.000	0.000	4.00	500.00
0215	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.360	60,000.000	0.000	3,808.00	1,370.88
0255	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.220	139,000.000	0.000	4,144.00	911.68
0260	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.300	35,713.000	0.000	14,160.00	4,248.00
0265	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.440	12,000.000	0.000	19,690.00	8,663.60
0270	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.880	11,000.000	0.000	9,291.00	8,176.08
0275	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	400.000	0.000	292.00	11,680.00
0280	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	55.000	60.000	0.000	8.00	440.00
0290	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.000	225.000	0.000	175.00	7,000.00
0295	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	125.000	5.000	0.000	4.00	500.00
0315	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	139,000.000	0.000	4,144.00	82.88
0320	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.040	35,713.000	0.000	14,160.00	566.40
0325	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.080	12,000.000	0.000	19,967.00	1,597.36
0330	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.160	11,000.000	0.000	9,273.00	1,483.68
0335	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.000	400.000	0.000	279.00	279.00
0340	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	2.000	60.000	0.000	6.00	12.00
0355	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	3.000	225.000	0.000	186.00	558.00
0360	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	5.000	5.000	0.000	4.00	20.00
0380	61856003	002	TMA (MOBILE OPERATION)	HR	15.000	387.000	0.000	542.00	8,130.00
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	500.000	0.000	15,982.01	15,982.01

Category Subtotal \$244,779.04

PROJECT RMC - 635202001 CONTROL 635202001

CATEGORY 001 DESCRIPTION REFL PAV MARKER GRAPHICS & LONGLINE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	06666060	007	REFL PAV MRK TY I(W)(TPL ARRW)(100MIL)	EA	292.000	2.000	0.000	0.000	0.00
0115	06666096	007	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	155.000	2.000	0.000	0.000	0.00
0120	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	188.000	30.000	0.000	0.000	0.00
0125	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.880	2,000.000	0.000	0.000	0.00
0135	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	4.850	2,000.000	0.000	0.000	0.00
0140	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	200.000	25.000	0.000	0.000	0.00
0145	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.650	10,000.000	0.000	0.000	0.00
0180	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	30.000	25.000	0.000	0.000	0.00
0190	06666235	007	PAVEMENT SEALER (TPL ARROW)	EA	21.000	2.000	0.000	0.000	0.00
0195	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	25.000	5.000	0.000	0.000	0.00
0200	06666241	007	PAVEMENT SEALER (SYMBOL)	EA	15.000	2.000	0.000	0.000	0.00
0210	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.360	10,000.000	0.000	0.000	0.00
0220	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.360	8,000.000	0.000	0.000	0.00
0225	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.360	60,000.000	0.000	0.000	0.00
0230	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,500.000	4.000	0.000	0.000	0.00
0235	06726006	001	REFL PAV MRKR TY I-A	EA	0.750	2,000.000	0.000	0.000	0.00
0240	06726007	001	REFL PAV MRKR TY I-C	EA	4.500	600.000	0.000	0.000	0.00
0245	06726009	001	REFL PAV MRKR TY II-A-A	EA	4.500	1,500.000	0.000	0.000	0.00
0250	06726010	001	REFL PAV MRKR TY II-C-R	EA	4.500	600.000	0.000	0.000	0.00
0285	06776010	000	ELIM EXT PAV MRK & MRKS (TPL ARROW)	EA	80.000	2.000	0.000	0.000	0.00
0300	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	40.000	2.000	0.000	0.000	0.00
0305	06776020	000	ELIM EXT PAV MRK & MRKS (MED NOSE)	EA	100.000	25.000	0.000	0.000	0.00
0310	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	100.000	5.000	0.000	0.000	0.00
0345	06786011	000	PAV SURF PREP FOR MRK (TPL ARROW)	EA	3.000	2.000	0.000	0.000	0.00
0350	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	3.000	5.000	0.000	0.000	0.00
0365	06786021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	5.000	25.000	0.000	0.000	0.00
0370	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	20.000	4.000	0.000	0.000	0.00
0375	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.010	8,371.750	0.000	0.000	0.00
0420	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$244,779.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	24.00	4.000	2,000.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	1,000.00	336.000	336.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	35,713.00	14,160.000	11,328.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.700	12,000.00	19,690.000	53,163.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.850	10,000.00	9,291.000	45,061.35
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	99.500	400.00	281.000	27,959.50
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	125.000	60.00	8.000	1,000.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	292.000	5.00	4.000	1,168.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	99.500	225.00	182.000	18,109.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	382.000	5.00	4.000	1,528.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.700	300.00	277.000	747.90
06666225	007	PAVEMENT SEALER 6"	LF	0.120	139,000.00	36.000	4.32
06666226	007	PAVEMENT SEALER 8"	LF	0.150	32,000.00	13,432.000	2,014.80
06666228	007	PAVEMENT SEALER 12"	LF	0.240	12,000.00	15,760.000	3,782.40
06666230	007	PAVEMENT SEALER 24"	LF	0.360	11,000.00	4,445.000	1,600.20
06666231	007	PAVEMENT SEALER (ARROW)	EA	7.500	400.00	193.000	1,447.50
06666232	007	PAVEMENT SEALER (WORD)	EA	7.500	225.00	161.000	1,207.50
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	15.000	60.00	8.000	120.00
06666242	007	PAVEMENT SEALER (RR XING)	EA	125.000	5.00	4.000	500.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.360	60,000.00	3,808.000	1,370.88
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.220	139,000.00	4,144.000	911.68
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.300	35,713.00	14,160.000	4,248.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.440	12,000.00	19,690.000	8,663.60
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.880	11,000.00	9,291.000	8,176.08
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	400.00	292.000	11,680.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	55.000	60.00	8.000	440.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.000	225.00	175.000	7,000.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	125.000	5.00	4.000	500.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	139,000.00	4,144.000	82.88
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.040	35,713.00	14,160.000	566.40
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.080	12,000.00	19,967.000	1,597.36
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.160	11,000.00	9,273.000	1,483.68
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.000	400.00	279.000	279.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	2.000	60.00	6.000	12.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	3.000	225.00	186.000	558.00
06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	5.000	5.00	4.000	20.00
61856003	002	TMA (MOBILE OPERATION)	HR	15.000	387.00	542.000	8,130.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	500.00	15,982.010	15,982.01

TOTAL ITEM EARNINGS TO DATE

\$244,779.04