



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/10/22**

CONTRACT ID: **635239001**
 PROJECT: **RMC - 635239001**
 CONTRACT: **03204211**
 AWARD AMOUNT: **\$580,684.89**
 PROJECTED AMOUNT: **\$586,684.89**
 ADJ. PROJECTED AMOUNT: **\$591,251.49**
 CONTRACTOR: **TOTAL HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **SHNASA**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/18/2021** to **08/18/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **185.38**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2020**
 AWARD DATE: **03/26/2020**
 NOTICE TO PROCEED DATE: **04/28/2020**
 WORK BEGIN DATE: **07/06/2020**
 ACCEPTED DATE: **08/17/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$702,867.97	\$702,867.97	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$702,867.97	\$702,867.97	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$89,060.00)	(\$89,060.00)	\$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	\$613,807.97	\$613,807.97	\$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

<u>WORK BEGIN DATE:</u>	07/06/2020	<u>ASSESSED LIQ DAMAGES:</u>	146
<u>TIME CHARGES BEGIN:</u>	06/22/2020	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	140	<u>LIQUIDATED DAMAGES:</u>	146
<u>C. O. ADJUSTED DAYS:</u>	31	DAYS AT	
<u>CURRENT DAYS:</u>	171	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	317	TOTAL:	\$89,060.00
<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>
08/18/2021	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635239001 CONTROL 635239001
 CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS (LONGLINE)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
112	06666228		PAVEMENT SEALER 12" CO#1	LF	0.570	0.000	4,020.000	4,020.00	2,291.40
0085	05006001	000	MOBILIZATION	LS	12,000.000	1.000	0.000	1.00	12,000.00
0090	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	5.000	0.000	5.00	5.00
0095	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.950	4,020.000	0.000	5,210.00	15,369.50
0100	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.950	2,370.000	0.000	2,691.00	16,011.45
0105	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	10.000	70.000	0.000	46.00	460.00
0110	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.000	2,120.000	0.000	2,111.00	4,222.00
0115	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	189.500	215.000	0.000	240.00	45,480.00
0120	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	377.750	46.000	0.000	61.00	23,042.75
0125	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	347.550	23.000	0.000	34.00	11,816.70
0130	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	277.750	189.000	0.000	214.00	59,438.50
0140	06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	110.000	47.000	0.000	66.00	7,260.00
0145	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	175.000	47.000	0.000	66.00	11,550.00
0150	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,100.000	1.000	0.000	1.00	2,100.00
0160	06726007	001	REFL PAV MRKR TY I-C	EA	3.990	4,488.000	0.000	1,144.00	4,564.56
0165	06726009	001	REFL PAV MRKR TY II-A-A	EA	3.750	1,009.000	0.000	1,485.00	5,568.75
0170	06726010	001	REFL PAV MRKR TY II-C-R	EA	3.990	4,020.000	0.000	6,671.00	26,617.29
0175	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.260	268,223.000	0.000	212,091.00	55,143.66
0180	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.400	45,832.000	0.000	51,692.00	20,676.80
0185	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.700	5,758.000	0.000	7,066.00	4,946.20
0190	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.400	2,370.000	0.000	3,221.00	4,509.40
0195	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	55.000	215.000	0.000	240.00	13,200.00
0200	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	80.000	46.000	0.000	61.00	4,880.00
0205	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	55.000	189.000	0.000	214.00	11,770.00
0215	06776023	000	ELIM EXT PAV MRK & MARKS (BIKE ARROW)	EA	35.000	47.000	0.000	66.00	2,310.00
0220	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	100.000	1.000	0.000	1.00	100.00
0225	06776025	000	ELIM EXT PAV MRK & MARKS (BIKE SYMBOL)	EA	35.000	47.000	0.000	66.00	2,310.00
0230	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	80.000	23.000	0.000	34.00	2,720.00
0235	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	268,223.000	0.000	215,610.00	2,156.10
0240	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	45,832.000	0.000	51,692.00	1,033.84
0245	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.050	5,758.000	0.000	9,784.00	489.20
0250	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.100	2,370.000	0.000	2,660.00	266.00
0255	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	215.000	0.000	240.00	2,400.00
0260	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	10.000	46.000	0.000	61.00	610.00
0265	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	10.000	23.000	0.000	33.00	330.00
0270	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	189.000	0.000	210.00	2,100.00
0280	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	25.000	1.000	0.000	1.00	25.00
0285	06786026	000	PAV SURF PREP FOR MRK (BIKE ARROW)	EA	10.000	47.000	0.000	66.00	660.00
0290	06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	10.000	47.000	0.000	66.00	660.00
0300	61856002	000	TMA (STATIONARY)	DAY	5.500	180.000	0.000	92.00	506.00
0305	61856003	002	TMA (MOBILE OPERATION)	HR	5.500	400.000	0.000	943.00	5,186.50
0310	60206004	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	0.610	64,283.000	0.000	34,562.00	21,082.82

CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS (LONGLINE)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	60206005	000	MLTPLY PV MK W/WTY (W) (6") (BRK)	LF	0.750	70,750.000	0.000	69,987.00	52,490.25
0320	60206006	000	MLTPLY PV MK W/WTY (W) (6") (DOT)	LF	1.000	1,449.000	0.000	1,242.00	1,242.00
0325	60206007	000	MLTPLY PV MK W/WTY (W) (8") (SLD)	LF	1.000	44,667.000	0.000	50,264.00	50,264.00
0330	60206008	000	MLTPLY PV MK W/WTY (W) (12") (SLD)	LF	3.000	630.000	0.000	1,546.00	4,638.00
0340	60206014	000	MLTPLY PV MK W/WTY (Y) (6") (SLD)	LF	0.570	55,552.000	0.000	55,152.00	31,436.64
0345	60206022	000	MLTPLY PV MK W/WTY (BLK) (6") (BRK)	LF	0.590	70,750.000	0.000	68,376.00	40,341.84
0350	60206017	000	MLTPLY PV MK W/WTY (Y) (8") (SLD)	LF	1.000	1,165.000	0.000	1,431.00	1,431.00
0355	60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	0.590	5,510.000	0.000	5,213.00	3,075.67
0360	60206019	000	MLTPLY PV MK W/WTY (Y) (12") (SLD)	LF	3.000	810.000	0.000	840.00	2,520.00
0365	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.000	0.000	105,283.95	105,283.95
114	06666230		PAVEMENT SEALER 24"	LF	0.960	0.000	2,370.000	2,370.00	2,275.20
			CO#1						

Category Subtotal \$702,867.97

PROJECT RMC - 635239001 CONTROL 635239001

CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS (LONGLINE)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0135	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	30.000	8.000	0.000	0.000	0.00
0155	06726006	001	REFL PAV MRKR TY I-A	EA	1.000	60.000	0.000	0.000	0.00
0210	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	15.000	8.000	0.000	0.000	0.00
0275	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	5.000	8.000	0.000	0.000	0.00
0295	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	180.000	0.000	0.000	0.00
0335	60206009	000	MLTPLY PV MK W/WTY (W) (12") (LNDP)	LF	3.000	298.000	0.000	0.000	0.00
0370	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0375	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0380	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0385	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$702,867.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	12,000.000	1.00	1.000	12,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	5.00	5.000	5.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.950	4,020.00	5,210.000	15,369.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.950	2,370.00	2,691.000	16,011.45
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	10.000	70.00	46.000	460.00
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.000	2,120.00	2,111.000	4,222.00
06666228		PAVEMENT SEALER 12" CO#1	LF	0.570	0.00	4,020.000	2,291.40
06666230		PAVEMENT SEALER 24" CO#1	LF	0.960	0.00	2,370.000	2,275.20
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	189.500	215.00	240.000	45,480.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	377.750	46.00	61.000	23,042.75
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	347.550	23.00	34.000	11,816.70
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	277.750	189.00	214.000	59,438.50
06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	110.000	47.00	66.000	7,260.00
06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	175.000	47.00	66.000	11,550.00
06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,100.000	1.00	1.000	2,100.00
06726007	001	REFL PAV MRKR TY I-C	EA	3.990	4,488.00	1,144.000	4,564.56
06726009	001	REFL PAV MRKR TY II-A-A	EA	3.750	1,009.00	1,485.000	5,568.75
06726010	001	REFL PAV MRKR TY II-C-R	EA	3.990	4,020.00	6,671.000	26,617.29
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.260	268,223.00	212,091.000	55,143.66
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.400	45,832.00	51,692.000	20,676.80
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.700	5,758.00	7,066.000	4,946.20
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.400	2,370.00	3,221.000	4,509.40
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	55.000	215.00	240.000	13,200.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	80.000	46.00	61.000	4,880.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	55.000	189.00	214.000	11,770.00
06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	100.000	1.00	1.000	100.00
06776023	000	ELIM EXT PAV MRK & MARKS (BIKE ARROW)	EA	35.000	47.00	66.000	2,310.00
06776025	000	ELIM EXT PAV MRK & MARKS (BIKE SYMBOL)	EA	35.000	47.00	66.000	2,310.00
06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	80.000	23.00	34.000	2,720.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	268,223.00	215,610.000	2,156.10
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	45,832.00	51,692.000	1,033.84
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.050	5,758.00	9,784.000	489.20
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.100	2,370.00	2,660.000	266.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	215.00	240.000	2,400.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	10.000	46.00	61.000	610.00
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	10.000	23.00	33.000	330.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	189.00	210.000	2,100.00
06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	25.000	1.00	1.000	25.00
06786026	000	PAV SURF PREP FOR MRK (BIKE ARROW)	EA	10.000	47.00	66.000	660.00
06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	10.000	47.00	66.000	660.00
60206004	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	0.610	64,283.00	34,562.000	21,082.82

60206005	000	MLTPLY PV MK W/WTY (W) (6") (BRK)	LF	0.750	70,750.00	69,987.000	52,490.25
60206006	000	MLTPLY PV MK W/WTY (W) (6") (DOT)	LF	1.000	1,449.00	1,242.000	1,242.00
60206007	000	MLTPLY PV MK W/WTY (W) (8") (SLD)	LF	1.000	44,667.00	50,264.000	50,264.00
60206008	000	MLTPLY PV MK W/WTY (W) (12") (SLD)	LF	3.000	630.00	1,546.000	4,638.00
60206014	000	MLTPLY PV MK W/WTY (Y) (6") (SLD)	LF	0.570	55,552.00	55,152.000	31,436.64
60206017	000	MLTPLY PV MK W/WTY (Y) (8") (SLD)	LF	1.000	1,165.00	1,431.000	1,431.00
60206019	000	MLTPLY PV MK W/WTY (Y) (12") (SLD)	LF	3.000	810.00	840.000	2,520.00
60206022	000	MLTPLY PV MK W/WTY (BLK) (6") (BRK)	LF	0.590	70,750.00	68,376.000	40,341.84
60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	0.590	5,510.00	5,213.000	3,075.67
61856002	000	TMA (STATIONARY)	DAY	5.500	180.00	92.000	506.00
61856003	002	TMA (MOBILE OPERATION)	HR	5.500	400.00	943.000	5,186.50
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.00	105,283.950	105,283.95

TOTAL ITEM EARNINGS TO DATE

\$702,867.97