



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **635407001**
 PROJECT: **RMC - 635407001**
 CONTRACT: **04204209**
 AWARD AMOUNT: **\$685,426.12**
 PROJECTED AMOUNT: **\$685,428.12**
 ADJ. PROJECTED AMOUNT: **\$685,428.12**
 CONTRACTOR: **(INACTIVE)TOTAL HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **US0090**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Phil Garlin, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2022** to **07/29/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/09/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/03/2020**
 WORK BEGIN DATE: **07/08/2020**
 ACCEPTED DATE: **07/29/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$693,912.29	\$691,412.29	\$2,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$693,912.29	\$691,412.29	\$2,500.00
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/>	\$2,500.00
PAID TO CONTRACTOR	\$693,912.29	\$691,412.29	

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: 07/08/2020
TIME CHARGES BEGIN: 07/08/2020
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 60
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
07/29/2022	1	1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635407001

CONTROL 635407001

CATEGORY 001

DESCRIPTION GAURANG PANDIT P.E/TRANSP SUPVR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	25,000.000	0.100	\$2,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,500.00

CONTRACT LINE ITEMS

PROJECT RMC - 635407001 CONTROL 635407001
 CATEGORY 001 DESCRIPTION GAURANG PANDIT P.E./TRANSP SUPVR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0095	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	4,205.000	0.000	2,796.00	2,236.80
0100	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.770	2,495.000	0.000	2,495.00	6,911.15
0105	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.900	1,970.000	0.000	2,882.00	17,003.80
0110	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.750	3,345.000	0.000	3,194.00	18,365.50
0115	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.480	25,785.000	0.000	25,500.00	12,240.00
0125	06666225	007	PAVEMENT SEALER 6"	LF	0.100	273,153.000	0.000	26,475.00	2,647.50
0130	06666226	007	PAVEMENT SEALER 8"	LF	0.100	4,205.000	0.000	586.00	58.60
0135	06666228	007	PAVEMENT SEALER 12"	LF	0.150	2,495.000	0.000	1,931.00	289.65
0140	06666230	007	PAVEMENT SEALER 24"	LF	0.300	5,315.000	0.000	2,706.00	811.80
0145	06666231	007	PAVEMENT SEALER (ARROW)	EA	5.000	32.000	0.000	5.00	25.00
0150	06666232	007	PAVEMENT SEALER (WORD)	EA	5.000	34.000	0.000	5.00	25.00
0155	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	10.000	1.000	0.000	1.00	10.00
0160	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.400	25,845.000	0.000	27,090.00	10,836.00
0165	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.400	106,340.000	0.000	114,410.00	45,764.00
0170	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.400	115,088.000	0.000	119,485.00	47,794.00
0175	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	205.000	32.000	0.000	32.00	6,560.00
0180	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	1.000	0.000	1.00	350.00
0185	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	247.000	32.000	0.000	32.00	7,904.00
0190	06726007	001	REFL PAV MRKR TY I-C	EA	2.770	1,575.000	0.000	1,322.00	3,661.94
0195	06726009	001	REFL PAV MRKR TY II-A-A	EA	2.770	3,720.000	0.000	5,290.00	14,653.30
0200	06726010	001	REFL PAV MRKR TY II-C-R	EA	4.350	18,638.000	0.000	16,018.00	69,678.30
0205	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.250	28,270.000	0.000	26,475.00	6,618.75
0210	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.300	1,125.000	0.000	586.00	175.80
0215	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.500	520.000	0.000	2,037.00	1,018.50
0220	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.850	1,080.000	0.000	2,899.00	2,464.15
0225	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	29.500	5.000	0.000	5.00	147.50
0230	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	55.000	5.000	0.000	1.00	55.00
0235	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	35.000	1.000	0.000	5.00	175.00
0240	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	781,779.000	0.000	814,478.00	8,144.78
0245	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	4,205.000	0.000	2,706.00	27.06
0250	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.020	2,495.000	0.000	2,495.00	49.90
0255	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.050	5,315.000	0.000	6,076.00	303.80
0260	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	32.000	0.000	32.00	160.00
0265	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.000	1.000	0.000	1.00	5.00
0270	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	34.000	0.000	32.00	160.00
0275	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.050	18,638.000	0.000	22,630.00	1,131.50
0280	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	14.000	0.000	108.00	8,100.00
0285	60206004	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	0.590	64,719.000	0.000	63,154.00	37,260.86
0290	60206005	000	MLTPLY PV MK W/WTY (W) (6") (BRK)	LF	0.640	189,594.000	0.000	210,787.00	134,903.68
0295	60206014	000	MLTPLY PV MK W/WTY (Y) (6") (SLD)	LF	0.640	64,719.000	0.000	64,958.00	41,573.12
0300	60206022	000	MLTPLY PV MK W/WTY (BLK) (6") (BRK)	LF	0.700	189,594.000	0.000	189,594.00	132,715.80
0305	61856002	002	TMA (STATIONARY)	DAY	50.000	7.000	0.000	4.00	200.00
0310	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	260.000	0.000	135.00	6,750.00

Category Subtotal \$674,966.54

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 \$
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	18,945.75	18,945.75
Category Subtotal									<u>\$18,945.75</u>

PROJECT RMC - 635407001 CONTROL 635407001

CATEGORY 001 DESCRIPTION GAURANG PANDIT P.E/TRANSP SUPVR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.000	0.000	0.000	0.00
0090	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	95.000	0.000	0.000	0.00
0120	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	3.000	255.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

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	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9005	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$693,912.29

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	0.800	4,205.00	2,796.000	2,236.80
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.770	2,495.00	2,495.000	6,911.15
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.900	1,970.00	2,882.000	17,003.80
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.750	3,345.00	3,194.000	18,365.50
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.480	25,785.00	25,500.000	12,240.00
06666225	007	PAVEMENT SEALER 6"	LF	0.100	273,153.00	26,475.000	2,647.50
06666226	007	PAVEMENT SEALER 8"	LF	0.100	4,205.00	586.000	58.60
06666228	007	PAVEMENT SEALER 12"	LF	0.150	2,495.00	1,931.000	289.65
06666230	007	PAVEMENT SEALER 24"	LF	0.300	5,315.00	2,706.000	811.80
06666231	007	PAVEMENT SEALER (ARROW)	EA	5.000	32.00	5.000	25.00
06666232	007	PAVEMENT SEALER (WORD)	EA	5.000	34.00	5.000	25.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	10.000	1.00	1.000	10.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.400	25,845.00	27,090.000	10,836.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.400	106,340.00	114,410.000	45,764.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.400	115,088.00	119,485.000	47,794.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	205.000	32.00	32.000	6,560.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	1.00	1.000	350.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	247.000	32.00	32.000	7,904.00
06726007	001	REFL PAV MRKR TY I-C	EA	2.770	1,575.00	1,322.000	3,661.94
06726009	001	REFL PAV MRKR TY II-A-A	EA	2.770	3,720.00	5,290.000	14,653.30
06726010	001	REFL PAV MRKR TY II-C-R	EA	4.350	18,638.00	16,018.000	69,678.30
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.250	28,270.00	26,475.000	6,618.75
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.300	1,125.00	586.000	175.80
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.500	520.00	2,037.000	1,018.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.850	1,080.00	2,899.000	2,464.15
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	29.500	5.00	5.000	147.50
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	55.000	5.00	1.000	55.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	35.000	1.00	5.000	175.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	781,779.00	814,478.000	8,144.78
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	4,205.00	2,706.000	27.06
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.020	2,495.00	2,495.000	49.90
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.050	5,315.00	6,076.000	303.80
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	32.00	32.000	160.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.000	1.00	1.000	5.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	34.00	32.000	160.00
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.050	18,638.00	22,630.000	1,131.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	14.00	108.000	8,100.00
60206004	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	0.590	64,719.00	63,154.000	37,260.86
60206005	000	MLTPLY PV MK W/WTY (W) (6") (BRK)	LF	0.640	189,594.00	210,787.000	134,903.68
60206014	000	MLTPLY PV MK W/WTY (Y) (6") (SLD)	LF	0.640	64,719.00	64,958.000	41,573.12
60206022	000	MLTPLY PV MK W/WTY (BLK) (6") (BRK)	LF	0.700	189,594.00	189,594.000	132,715.80
61856002	002	TMA (STATIONARY)	DAY	50.000	7.00	4.000	200.00

CONTRACT ID 635407001 ESTIMATE 0010

CONTRACTOR'S ESTIMATE PACKAGE

61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	260.00	135.000	6,750.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	18,945.750	18,945.75

TOTAL ITEM EARNINGS TO DATE \$693,912.29