



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **639446001**  
 PROJECT: **RMC - 639446001**  
 CONTRACT: **04224213**  
 AWARD AMOUNT: **\$522,960.00**  
 PROJECTED AMOUNT: **\$521,741.00**  
 ADJ. PROJECTED AMOUNT: **\$521,741.00**  
 CONTRACTOR: **(INACTIVE)TOTAL HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ELLIS**  
 AREA ENGINEER: **Michael Anthony**  
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/23/2023** to **10/20/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**  
 AWARD DATE: **04/20/2022**  
 NOTICE TO PROCEED DATE: **05/18/2022**  
 WORK BEGIN DATE: **07/14/2022**  
 ACCEPTED DATE: **10/20/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,625.00	\$5,625.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,625.00	\$5,625.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$5,625.00</b>	<b>\$5,625.00</b>	<b>\$0.00</b>

**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: 07/14/2022  
TIME CHARGES BEGIN: 07/14/2022  
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: \$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
09/23/2023		1	WORK COMPLETED
09/24/2023		1	WORK COMPLETED
09/25/2023		1	WORK COMPLETED
09/26/2023		1	WORK COMPLETED
09/27/2023		1	WORK COMPLETED
09/28/2023		1	WORK COMPLETED
09/29/2023		1	WORK COMPLETED
09/30/2023		1	WORK COMPLETED
10/01/2023		1	WORK COMPLETED
10/02/2023		1	WORK COMPLETED
10/03/2023		1	WORK COMPLETED
10/04/2023		1	WORK COMPLETED
10/05/2023		1	WORK COMPLETED
10/06/2023		1	WORK COMPLETED
10/07/2023		1	WORK COMPLETED
10/08/2023		1	WORK COMPLETED
10/09/2023		1	WORK COMPLETED
10/10/2023		1	WORK COMPLETED
10/11/2023		1	WORK COMPLETED
10/12/2023		1	WORK COMPLETED
10/13/2023		1	WORK COMPLETED
10/14/2023		1	WORK COMPLETED
10/15/2023		1	WORK COMPLETED
10/16/2023		1	WORK COMPLETED
10/17/2023		1	WORK COMPLETED
10/18/2023		1	WORK COMPLETED
10/19/2023		1	WORK COMPLETED
10/20/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
		28
WORK COMPL & ACCE		1
WORK COMPLETED		27

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 639446001 CONTROL 639446001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	1,500.000	75.000	0.000	1.00	1,500.00
0080	61856003	002	TMA (MOBILE OPERATION)	HR	125.000	500.000	0.000	33.00	4,125.00
<b>Category Subtotal</b>									<b>\$5,625.00</b>

PROJECT RMC - 639446001 CONTROL 639446001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,500.000	5.000	0.000	0.000	0.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	225.000	5.000	0.000	0.000	0.00
0075	61856002	002	TMA (STATIONARY)	DAY	1,025.000	50.000	0.000	0.000	0.00
0085	61856004	002	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	155.000	500.000	0.000	0.000	0.00
0090	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	265.000	500.000	0.000	0.000	0.00
0095	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	265.000	20.000	0.000	0.000	0.00
0100	71486003	000	1 LN CLOSURE 4 LN RD	HR	265.000	40.000	0.000	0.000	0.00
0105	71486005	000	FREEWAY 1 LANE CLOSURE	HR	325.000	25.000	0.000	0.000	0.00
0110	71486006	000	FREEWAY 2 LANE CLOSURE	HR	340.000	50.000	0.000	0.000	0.00
0115	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	290.000	25.000	0.000	0.000	0.00
0120	71486011	000	COMPLETE FREEWAY CLOSURE	HR	450.000	25.000	0.000	0.000	0.00
0125	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	57.000	80.000	0.000	0.000	0.00
0130	71486020	000	PILOT VEHICLE AND OPERATOR	HR	90.000	75.000	0.000	0.000	0.00
0135	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	45.000	50.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-610.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-610.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1500	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1600	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,625.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	75.00	1.000	1,500.00
61856003	002	TMA (MOBILE OPERATION)	HR	125.000	500.00	33.000	4,125.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$5,625.00</b>