



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/09/17**

CONTRACT ID: **000602112**  
 PROJECT: **STP 2016(904)HES**  
 CONTRACT: **04163029**  
 AWARD AMOUNT: **\$3,498,754.25**  
 PROJECTED AMOUNT: **\$3,500,954.25**  
 ADJ. PROJECTED AMOUNT: **\$3,515,814.09**  
 CONTRACTOR: **TOTAL HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **IH 20**  
 DISTRICT NAME: **Abilene**  
 COUNTY: **NOLAN**  
 AREA ENGINEER: **Casey McGee, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/19/2017** to **04/19/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **208.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2016**  
 AWARD DATE: **04/28/2016**  
 NOTICE TO PROCEED DATE: **05/12/2016**  
 WORK BEGIN DATE: **08/08/2016**  
 ACCEPTED DATE: **04/17/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,544,580.24	\$3,542,837.14	\$1,743.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,544,580.24	\$3,542,837.14	\$1,743.10
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$50,440.00)	(\$50,440.00)	\$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>\$3,494,140.24</b>	<b>\$3,492,397.14</b>	<b>\$1,743.10</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: 08/08/2016  
 TIME CHARGES BEGIN: 06/11/2016  
 BID DAYS: 48  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 48  
 DAYS CHARGED TO DATE: 100  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 52  
 LIQ DAMAGE RATE: \$970.00  
 LIQUIDATED DAMAGES: 52  
 DAYS AT PER DAY \$970.00  
 TOTAL: \$50,440.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/19/2017	1	1	PAID MOBILIZATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2016(904)HES CONTROL 000602112  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0125	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	100.000	3.000	\$300.00	138.00	138.00
0150	05006001	000	MOBILIZATION	LS	65,000.000	0.030	\$1,950.00	1.00	1.00
0165	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	50.000	\$50.00	50.00	50.00
0250	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	27.000	\$18.90	1,241.00	1,241.00
0265	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	-288.000	-\$72.00	6,148.00	6,148.00
0290	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	-693.000	-\$415.80	63,823.00	63,823.00
0310	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	-16.000	-\$48.00	869.00	869.00
0315	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	-8.000	-\$40.00	161.00	161.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$1,743.10</b>		

CONTRACT LINE ITEMS

PROJECT STP 2016(904)HES CONTROL 000602112  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0110	01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	70.000	0.000	70.00	7,000.00
0115	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	25.000	600.000	0.000	600.00	15,000.00
0120	01106001	000	EXCAVATION (ROADWAY)	CY	100.000	135.000	0.000	135.00	13,500.00
0125	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	100.000	138.000	0.000	138.00	13,800.00
0130	03446120	000	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	200.000	1,493.000	0.000	1,514.11	302,822.00
0135	03546011	000	PLAN & TEXT ASPH CONC PAV(0" TO 8")	SY	10.000	4,628.000	0.000	5,283.75	52,837.50
0140	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	20.400	0.000	28.62	28,624.00
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	15.500	0.000	39.08	19,540.00
0150	05006001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	1.00	65,000.00
0155	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	3.000	0.000	3.00	45,000.00
0160	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.200	50.000	0.000	50.00	210.00
0165	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	50.000	0.000	50.00	50.00
0170	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	5,290.000	0.000	2,995.00	509.15
0175	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	600.000	0.000	600.00	13,200.00
0180	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	2.000	0.000	2.00	2,200.00
0185	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	425.000	0.000	425.00	2,125.00
0190	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	2.000	0.000	2.00	400.00
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0200	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	270.000	2.000	0.000	2.00	540.00
0205	06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	32.000	30.000	0.000	30.00	960.00
0210	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	550.000	6.000	0.000	6.00	3,300.00
0215	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	650.000	1.000	0.000	1.00	650.00
0220	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0225	06446076	000	REMOVE SM RD SN SUP&AM	EA	94.000	8.000	0.000	8.00	752.00
0230	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	31.000	4.000	0.000	4.00	124.00
0235	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	29.000	4.000	0.000	4.00	116.00
0240	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	905.000	0.000	640.00	640.00
0245	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,752.000	0.000	635.00	635.00
0250	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	1,241.000	0.000	1,241.00	868.70
0255	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.380	1,070.000	0.000	1,070.00	406.60
0260	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	1,770.000	0.000	2,057.00	617.10
0265	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	6,148.000	0.000	6,148.00	1,537.00
0270	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	6,509.000	0.000	7,299.00	1,824.75
0275	06666322	000	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.150	440.000	0.000	440.00	66.00
0280	06666323	000	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.100	1,265.000	0.000	1,265.00	126.50
0285	06666327	000	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.100	1,765.000	0.000	1,765.00	176.50
0290	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	63,823.000	0.000	63,823.00	38,293.80
0295	06666344	000	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.000	2,250.000	0.000	1,988.00	1,988.00
0300	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.600	61,326.000	0.000	64,573.00	38,743.80
0305	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	200.000	1.000	0.000	1.00	200.00
0310	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	869.000	0.000	869.00	2,607.00
0315	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	161.000	0.000	161.00	805.00
0320	30146001	000	HIGH FRICTION SURFACE COURSE	SY	25.000	113,598.000	0.000	113,623.00	2,840,575.00
0325	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	1.000	0.000	1.00	3,500.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0360	96086001		UNIQUE CHANGE ORDER ITEM 1 Standby, Mobilization, Traffic control IH 20	DOL	10,669.530	0.000	1.000	1.00	10,669.53
0365	96086002		UNIQUE CHANGE ORDER ITEM 2 Drilled Shaft Conflict - IH 20	DOL	4,190.310	0.000	1.000	1.00	4,190.31
<b>Category Subtotal</b>									<b>\$3,543,230.24</b>

**CONTROL  
DESCRIPTION**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
<b>PROJECT</b>	STP 2016(904)HES		<b>CONTROL</b>						
<b>CATEGORY</b>	NO CATEGORY		<b>DESCRIPTION</b>						
0345	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	1,350.00	1,350.00
<b>Category Subtotal</b>									<b>1,350.00</b>

**PROJECT** STP 2016(904)HES **CONTROL** 000602112  
**CATEGORY** NO CATEGORY **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0355	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1,800.000	0.000	0.000	0.00
0330	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0350	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$3,544,580.24**

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	70.00	70.000	7,000.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	25.000	600.00	600.000	15,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	100.000	135.00	135.000	13,500.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	100.000	138.00	138.000	13,800.00
03446120	000	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	200.000	1,493.00	1,514.110	302,822.00
03546011	000	PLAN & TEXT ASPH CONC PAV(0" TO 8")	SY	10.000	4,628.00	5,283.750	52,837.50
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	20.40	28.624	28,624.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	15.50	39.080	19,540.00
05006001	000	MOBILIZATION	LS	65,000.000	1.00	1.000	65,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	3.00	3.000	45,000.00
05066041	003	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.200	50.00	50.000	210.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	50.00	50.000	50.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	5,290.00	2,995.000	509.15
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	600.00	600.000	13,200.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	2.00	2.000	2,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	425.00	425.000	2,125.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	2.00	2.000	400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	2.00	2.000	5,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	270.000	2.00	2.000	540.00
06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	32.000	30.00	30.000	960.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	550.000	6.00	6.000	3,300.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	650.000	1.00	1.000	650.00
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,500.000	1.00	1.000	1,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	94.000	8.00	8.000	752.00
06586063	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	31.000	4.00	4.000	124.00
06586065	000	IN STL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	29.000	4.00	4.000	116.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	905.00	640.000	640.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,752.00	635.000	635.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	1,241.00	1,241.000	868.70
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.380	1,070.00	1,070.000	406.60
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	1,770.00	2,057.000	617.10
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	6,148.00	6,148.000	1,537.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	6,509.00	7,299.000	1,824.75
06666322	000	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.150	440.00	440.000	66.00
06666323	000	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.100	1,265.00	1,265.000	126.50
06666327	000	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.100	1,765.00	1,765.000	176.50
06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	63,823.00	63,823.000	38,293.80
06666344	000	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.000	2,250.00	1,988.000	1,988.00
06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.600	61,326.00	64,573.000	38,743.80
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	200.000	1.00	1.000	200.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	869.00	869.000	2,607.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	161.00	161.000	805.00
30146001	000	HIGH FRICTION SURFACE COURSE	SY	25.000	113,598.00	113,623.000	2,840,575.00

60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	1.00	1.000	3,500.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.00	1,350.000	1,350.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,669.530	0.00	1.000	10,669.53
		Standby, Mobilization, Traffic control IH 20					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	4,190.310	0.00	1.000	4,190.31
		Drilled Shaft Conflict - IH 20					

TOTAL ITEM EARNINGS TO DATE \$3,544,580.24