



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/19**

CONTRACT ID: **000708028**
 PROJECT: **STP 1702(362)HESG**
 CONTRACT: **06173035**
 AWARD AMOUNT: **\$131,854.90**
 PROJECTED AMOUNT: **\$143,854.90**
 ADJ. PROJECTED AMOUNT: **\$143,854.90**
 CONTRACTOR: **TOTAL HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **SH 16**
 DISTRICT NAME: **Fort Worth**
 COUNTY: **PALO PINTO**
 AREA ENGINEER: **David Neeley, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/31/2018** to **10/09/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **64.71**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2017**
 AWARD DATE: **06/29/2017**
 NOTICE TO PROCEED DATE: **07/20/2017**
 WORK BEGIN DATE: **10/03/2017**
 ACCEPTED DATE: **02/05/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$137,354.29	\$136,520.29	\$834.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$137,354.29	\$136,520.29	\$834.00
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
PAID TO CONTRACTOR	\$137,354.29	\$136,520.29	\$834.00

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

WORK BEGIN DATE: 10/03/2017
TIME CHARGES BEGIN: 08/20/2017
BID DAYS: 85
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 85
DAYS CHARGED TO DATE: 55
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
03/26/2018		1	Final Mobilization
03/29/2018		1	Final Pay Quantities

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT STP 1702(363)HESG CONTROL 000707026

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
0330	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	-150.000	-\$45.00	2,520.00	2,520.00
0335	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.270	-3,083.000	-\$832.41	5,500.00	5,500.00
0340	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	-169.000	-\$405.60	40.00	40.00

PROJECT STP 1702(362)HESG CONTROL 000708028

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
0055	05006001	000	MOBILIZATION	LS	3,500.000	0.100	\$350.00	1.00	1.00
0060	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	1.000	\$100.00	4.00	4.00
0085	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	510.000	\$153.00	11,830.00	11,830.00
0090	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.270	3,083.000	\$832.41	41,444.00	49,127.00
0095	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	169.000	\$405.60	1,310.00	1,314.00

PROJECT STP 1702(365)HESG CONTROL 053904038

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
0520	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	30.000	\$9.00	6,490.00	6,490.00

PROJECT STP 1702(366)HESG CONTROL 283902015

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
0710	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	890.000	\$267.00	10,410.00	10,410.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$834.00

CONTRACT LINE ITEMS

PROJECT STP 1702(363)HESG CONTROL 000707026
 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 \$
0320	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	19,912.000	0.000	19,698.00	1,969.80
0325	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	9,956.000	0.000	9,841.00	1,180.92
0330	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	2,520.000	0.000	2,520.00	756.00
0335	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.270	5,500.000	0.000	5,500.00	1,485.00
0340	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	40.000	0.000	40.00	96.00
0345	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	10.000	0.000	29.00	1,450.00
Category Subtotal									\$6,937.72

PROJECT STP 1702(362)HESG CONTROL 000708028
 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 \$
0055	05006001	000	MOBILIZATION	LS	3,500.000	1.000	0.000	1.00	3,500.00
0060	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	4.000	0.000	4.00	400.00
0075	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	114,966.000	0.000	112,093.00	11,209.30
0080	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	57,063.000	0.000	57,034.00	6,844.08
0085	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	11,830.000	0.000	11,830.00	3,549.00
0090	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.270	41,444.000	0.000	49,127.00	13,264.29
0095	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	1,310.000	0.000	1,314.00	3,153.60
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	10.000	0.000	29.00	1,450.00
Category Subtotal									\$43,370.27

PROJECT STP 1702(365)HESG CONTROL 053904038
 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 \$
0510	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	106,597.000	0.000	97,007.00	9,700.70
0515	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	52,400.000	0.000	50,117.00	6,014.04
0520	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	6,490.000	0.000	6,490.00	1,947.00
0525	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.270	76,600.000	0.000	77,674.00	20,971.98
0530	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	1,300.000	0.000	1,264.00	3,033.60
0535	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	10.000	0.000	20.00	1,000.00
Category Subtotal									\$42,667.32

PROJECT STP 1702(366)HESG CONTROL 283902015
 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 \$
0700	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	118,125.000	0.000	112,065.00	11,206.50
0705	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	58,913.000	0.000	56,725.00	6,807.00

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 \$
0710	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	10,410.000	0.000	10,410.00	3,123.00
0715	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.270	59,834.000	0.000	62,824.00	16,962.48
0720	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	1,270.000	0.000	950.00	2,280.00
0725	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	10.000	0.000	80.00	4,000.00
Category Subtotal									\$44,378.98

PROJECT STP 1702(363)HESG CONTROL 000707026

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 (\$)
0310	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.500	100.000	0.000	0.000	0.00
0315	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	100.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 1702(362)HESG CONTROL 000708028

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 (\$)
0065	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.500	100.000	0.000	0.000	0.00
0070	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	100.000	0.000	0.000	0.00
0105	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0115	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 1702(365)HESG CONTROL 053904038

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 (\$)
0500	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.500	100.000	0.000	0.000	0.00
0505	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	100.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 1702(366)HESG CONTROL 283902015

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 (\$)
0690	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.500	100.000	0.000	0.000	0.00
0695	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	100.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$137,354.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	3,500.000	1.00	1.000	3,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	4.00	4.000	400.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	359,600.00	340,863.000	34,086.30
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	178,332.00	173,717.000	20,846.04
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	31,250.00	31,250.000	9,375.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.270	183,378.00	195,125.000	52,683.75
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	3,920.00	3,568.000	8,563.20
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	40.00	158.000	7,900.00
TOTAL ITEM EARNINGS TO DATE							\$137,354.29