



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/20**

CONTRACT ID: **002106027**
PROJECT: **STP 1902(011)HES**
CONTRACT: **06193233**
AWARD AMOUNT: **\$1,150,725.18**
PROJECTED AMOUNT: **\$1,160,275.18**
ADJ. PROJECTED AMOUNT: **\$1,160,275.18**
CONTRACTOR: **TOTAL HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **US 90**
DISTRICT NAME: **ODESSA**
COUNTY: **PECOS**
AREA ENGINEER: **Arthur Bryan Lutz, P.E.**
AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
ESTIMATE PAID:
ESTIMATE PERIOD: **06/01/2020** to **06/01/2020**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **95.00**
% RETAINAGE: **0.00**

LETTING DATE: **06/05/2019**
AWARD DATE: **06/27/2019**
NOTICE TO PROCEED DATE: **07/16/2019**
WORK BEGIN DATE: **10/08/2019**
ACCEPTED DATE: **05/19/2020**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0012

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------------|---------------------|---------------------|---------------------|
| ITEM EARNINGS | \$997,644.66 | \$994,644.66 | \$3,000.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$997,644.66 | \$994,644.66 | \$3,000.00 |
| 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 |
| | <u>\$997,644.66</u> | <u>\$994,644.66</u> | <u>\$3,000.00</u> |
| OWED TO CONTRACTOR | | | \$3,000.00 |
| PREVIOUS ACCOUNT BALANCE | | | <u>(\$2,100.00)</u> |
| CURRENT BALANCE | | | \$900.00 |
| PAID TO CONTRACTOR | | | \$900.00 |

Estimate Number 0011

RECAPITULATION

| | | THIS ESTIMATE |
|--------------------|---|---------------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | <u>(\$2,100.00)</u> |
| OWED TO CONTRACTOR | | <u>(\$2,100.00)</u> |

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: 10/08/2019
 TIME CHARGES BEGIN: 08/16/2019
 BID DAYS: 80
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 80
 DAYS CHARGED TO DATE: 76
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|--------------------------|
| 04/29/2020 | | 1 | AWAIT FINAL ACCEPT |
| 04/30/2020 | | 1 | AWAIT FINAL ACCEPT |
| 05/01/2020 | | 1 | AWAIT FINAL ACCEPT |
| 05/02/2020 | | 1 | AWAIT FINAL ACCEPT |
| 05/03/2020 | | 1 | AWAIT FINAL ACCEPT |
| 05/04/2020 | | 1 | AWAIT FINAL ACCEPT |
| 05/05/2020 | | 1 | AWAIT FINAL ACCEPT |
| 05/06/2020 | | 1 | AWAIT FINAL ACCEPT |
| 05/07/2020 | | 1 | AWAIT FINAL ACCEPT |
| 05/08/2020 | | 1 | AWAIT FINAL ACCEPT |
| 05/09/2020 | | 1 | AWAIT FINAL ACCEPT |
| 05/10/2020 | | 1 | AWAIT FINAL ACCEPT |
| 05/11/2020 | | 1 | AWAIT FINAL ACCEPT |
| 05/12/2020 | | 1 | AWAIT FINAL ACCEPT |
| 05/13/2020 | | 1 | AWAIT FINAL ACCEPT |
| 05/14/2020 | | 1 | AWAIT FINAL ACCEPT |
| 05/15/2020 | | 1 | AWAIT FINAL ACCEPT |
| 05/16/2020 | | 1 | AWAIT FINAL ACCEPT |
| 05/17/2020 | | 1 | AWAIT FINAL ACCEPT |
| 05/18/2020 | | 1 | AWAIT FINAL ACCEPT |
| 05/19/2020 | | 1 | WORK COMPL & ACCEP |
| 05/20/2020 | | 1 | Wk Comp & Accept 5/19/20 |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------------|---------------|
| 22 | 0 | 22 |
| | | <hr/> |
| | AWAIT FINAL ACCEPT | 20 |
| | OTHER - SEE RMRKS | 1 |
| | WORK COMPL & ACC | 1 |

WORK PERFORMED THIS PERIOD

Estimate Number 0012

PROJECT STP 1902(011)HES

CONTROL 002106027

CATEGORY 001

DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0115 | 05006001 | 000 | MOBILIZATION | LS | 30,000.000 | 0.100 | \$3,000.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$3,000.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

CONTRACT LINE ITEMS

PROJECT STP 1902(011)HES CONTROL 002106027
 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 \$ |
|--------------------------|-----------|--------|---|------|------------|---------------|-----------------|------------------|---------------------|
| 0115 | 05006001 | 000 | MOBILIZATION | LS | 30,000.000 | 1.000 | 0.000 | 1.00 | 30,000.00 |
| 0120 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3.990 | 3.993 | 0.000 | 3.99 | 15.93 |
| 0125 | 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF | 0.480 | 1,328,138.000 | 0.000 | 1,127,325.96 | 541,116.46 |
| 0130 | 06666344 | 007 | REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL) | LF | 0.520 | 140,966.000 | 0.000 | 118,634.00 | 61,689.68 |
| 0135 | 06666345 | 007 | REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) | LF | 0.480 | 341,628.000 | 0.000 | 387,833.00 | 186,159.84 |
| 0140 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.000 | 11,933.000 | 0.000 | 4,108.00 | 12,324.00 |
| 0145 | 60566002 | 000 | PREFORMED CENTERLINE RUMBLE STRIP | LF | 3.750 | 56,031.000 | 0.000 | 44,357.00 | 166,338.75 |
| Category Subtotal | | | | | | | | | \$997,644.66 |

PROJECT STP 1902(011)HES CONTROL 002106027
 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 (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0150 | 61856001 | 000 | TMA (STATIONARY) | EA | 1.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0151 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0152 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0153 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0154 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 96066057 | 000 | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 450.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$997,644.66

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 05006001 | 000 | MOBILIZATION | LS | 30,000.000 | 1.00 | 1.000 | 30,000.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3.990 | 3.99 | 3.993 | 15.93 |
| 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF | 0.480 | 1,328,138.00 | 1,127,325.960 | 541,116.46 |
| 06666344 | 007 | REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL) | LF | 0.520 | 140,966.00 | 118,634.000 | 61,689.68 |
| 06666345 | 007 | REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) | LF | 0.480 | 341,628.00 | 387,833.000 | 186,159.84 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.000 | 11,933.00 | 4,108.000 | 12,324.00 |
| 60566002 | 000 | PREFORMED CENTERLINE RUMBLE STRIP | LF | 3.750 | 56,031.00 | 44,357.000 | 166,338.75 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$997,644.66 |