



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/11/20**

CONTRACT ID: **005904046**  
 PROJECT: **STP 1702(249)HESG**  
 CONTRACT: **06173228**  
 AWARD AMOUNT: **\$2,926,648.23**  
 PROJECTED AMOUNT: **\$2,928,648.23**  
 ADJ. PROJECTED AMOUNT: **\$2,935,771.10**  
 CONTRACTOR: **TOTAL HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **SH 7**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SHELBY**  
 AREA ENGINEER: **Kevin Buranakitipinyo, P.E.**  
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2019** to **07/15/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **117.84**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/07/2017**  
 AWARD DATE: **06/29/2017**  
 NOTICE TO PROCEED DATE: **07/20/2017**  
 WORK BEGIN DATE: **10/25/2017**  
 ACCEPTED DATE: **07/15/2019**  
 PHYSICAL WORK COMPLETION DATE: **06/24/2019**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,502,206.30	\$2,500,006.30	\$2,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,502,206.30	\$2,500,006.30	\$2,200.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$25,905.00)	(\$25,905.00)	\$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>\$2,476,301.30</b>	<b>\$2,474,101.30</b>	<b>\$2,200.00</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: 10/25/2017  
 TIME CHARGES BEGIN: 08/21/2017  
 BID DAYS: 185  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 185  
 DAYS CHARGED TO DATE: 218  
 PHYSICAL WORK COMPLETE: 06/24/2019

ASSESSED LIQ DAMAGES: 33  
 LIQ DAMAGE RATE: \$785.00  
 LIQUIDATED DAMAGES: 33  
 DAYS AT PER DAY \$785.00  
 TOTAL: \$25,905.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2019		1	AWAITING AE ACCEPTANCE
07/02/2019		1	AWAITING AE ACCEPTANCE
07/03/2019		1	AWAITING AE ACCEPTANCE
07/04/2019		1	HOLIDAY
07/05/2019		1	AWAITING AE ACCEPTANCE
07/06/2019		1	SATURDAY
07/07/2019		1	SUNDAY
07/08/2019		1	AWAITING AE ACCEPTANCE
07/09/2019		1	AWAIT FINAL ACCEPT
07/10/2019		1	AWAIT FINAL ACCEPT
07/11/2019		1	AWAIT FINAL ACCEPT
07/12/2019		1	AWAIT FINAL ACCEPT
07/13/2019		1	SATURDAY
07/14/2019		1	SUNDAY
07/15/2019		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	0	15
AWAIT FINAL ACCEPT		4
AWAITING AE ACCEPT		5
HOLIDAY		1
SATURDAY		2
SUNDAY		2
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1702(249)HESG CONTROL 005904046  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0285	05006001	000	MOBILIZATION	LS	22,000.000	0.100	\$2,200.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,200.00**

CONTRACT LINE ITEMS

PROJECT STP 1702(249)HESG CONTROL 005904046  
 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 \$
0285	05006001	000	MOBILIZATION	LS	22,000.000	1.000	0.000	1.00	22,000.00
0290	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	12.000	0.000	12.00	24,000.00
0295	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.480	12,212.000	0.000	14,761.00	7,085.28
0300	06666224	000	PAVEMENT SEALER 4"	LF	0.070	46,325.000	0.000	13,282.00	929.74
0305	06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.340	4,232,142.000	0.000	3,219,856.00	1,094,751.04
0310	06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.340	2,362,935.000	0.000	2,136,933.00	726,557.22
0315	06666291	000	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.350	165,060.000	0.000	169,359.00	59,275.65
0320	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.210	46,510.000	0.000	76,736.00	16,114.56
0325	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.190	368,080.000	0.000	637,787.00	121,179.53
0330	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.210	97,120.000	0.000	87,390.00	18,351.90
0335	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.190	996,896.000	0.000	1,187,855.00	225,692.45
0340	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	8.000	72.000	0.000	23.00	184.00
0345	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	9.800	1,696.000	0.000	563.00	5,517.40
0350	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	58.000	0.000	57.00	11,400.00
0355	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	266.000	56.000	0.000	26.00	6,916.00
0360	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	639.000	8.000	0.000	2.00	1,278.00
0365	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	10.000	4,052.000	0.000	143.00	1,430.00
0367	96086001		UNIQUE CHANGE ORDER ITEM 1 Restocking Fee for 24" Yellow Prefab (LS)	DOL	7,122.870	0.000	1.000	1.00	7,122.87
0370	06726007	000	REFL PAV MRKR TY I-C	EA	2.300	3,548.000	0.000	3,646.00	8,385.80
0375	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.300	54,162.000	0.000	44,708.00	102,828.40
0380	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.280	46,325.000	0.000	13,282.00	3,718.96
0385	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	2.500	18,764.000	0.000	14,995.00	37,487.50
								<b>Category Subtotal</b>	<b>\$2,502,206.30</b>

PROJECT STP 1702(249)HESG CONTROL 005904046  
 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 (\$)
0410	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

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 (\$)
0400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	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

\$2,502,206.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	22,000.000	1.00	1.000	22,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	12.00	12.000	24,000.00
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.480	12,212.00	14,761.000	7,085.28
06666224	000	PAVEMENT SEALER 4"	LF	0.070	46,325.00	13,282.000	929.74
06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.340	1,232,142.00	3,219,856.000	1,094,751.04
06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.340	2,362,935.00	2,136,933.000	726,557.22
06666291	000	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.350	165,060.00	169,359.000	59,275.65
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.210	46,510.00	76,736.000	16,114.56
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.190	368,080.00	637,787.000	121,179.53
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.210	97,120.00	87,390.000	18,351.90
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.190	996,896.00	1,187,855.000	225,692.45
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	8.000	72.00	23.000	184.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	9.800	1,696.00	563.000	5,517.40
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	58.00	57.000	11,400.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	266.000	56.00	26.000	6,916.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	639.000	8.00	2.000	1,278.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	10.000	4,052.00	143.000	1,430.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.300	3,548.00	3,646.000	8,385.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.300	54,162.00	44,708.000	102,828.40
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.280	46,325.00	13,282.000	3,718.96
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	2.500	18,764.00	14,995.000	37,487.50
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	7,122.870	0.00	1.000	7,122.87

TOTAL ITEM EARNINGS TO DATE

**\$2,502,206.30**