



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **640090001**
 PROJECT: **RMC - 640090001**
 CONTRACT: **08234213**
 AWARD AMOUNT: **\$1,125,566.16**
 PROJECTED AMOUNT: **\$1,122,239.16**
 ADJ. PROJECTED AMOUNT: **\$1,129,349.83**
 CONTRACTOR: **TRAFFIC HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **SH0114**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/24/2023** to **12/21/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/08/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$0.00	\$0.00	\$0.00

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: 00/00/0000
TIME CHARGES BEGIN: 10/17/2023
BID DAYS: 90
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 90
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/24/2023		1	TIME SUSPENDED
11/25/2023		1	TIME SUSPENDED
11/26/2023		1	TIME SUSPENDED
11/27/2023		1	TIME SUSPENDED
11/28/2023		1	TIME SUSPENDED
11/29/2023		1	TIME SUSPENDED
11/30/2023		1	TIME SUSPENDED
12/01/2023		1	TIME SUSPENDED
12/02/2023		1	TIME SUSPENDED
12/03/2023		1	TIME SUSPENDED
12/04/2023		1	TIME SUSPENDED
12/05/2023		1	TIME SUSPENDED
12/06/2023		1	TIME SUSPENDED
12/07/2023		1	TIME SUSPENDED
12/08/2023		1	TIME SUSPENDED
12/09/2023		1	TIME SUSPENDED
12/10/2023		1	TIME SUSPENDED
12/11/2023		1	TIME SUSPENDED
12/12/2023		1	TIME SUSPENDED
12/13/2023		1	TIME SUSPENDED
12/14/2023		1	TIME SUSPENDED
12/15/2023		1	TIME SUSPENDED
12/16/2023		1	TIME SUSPENDED
12/17/2023		1	TIME SUSPENDED
12/18/2023		1	TIME SUSPENDED
12/19/2023		1	TIME SUSPENDED
12/20/2023		1	TIME SUSPENDED
12/21/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
TIME SUSPENDED		28

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 640090001 CONTROL 640090001
 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	3,000.000	10.000	0.000	0.000	0.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	6.000	0.000	0.000	0.00
0070	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	777.000	6.000	-6.000	0.000	0.00
0075	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.240	533,257.000	-57,625.000	0.000	0.00
0080	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.360	62,124.000	9,373.000	0.000	0.00
0085	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.450	3,809.000	2,451.000	0.000	0.00
0090	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.500	7,164.000	-1,470.000	0.000	0.00
0095	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	37.000	390.000	49.000	0.000	0.00
0100	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	62.000	13.000	0.000	0.000	0.00
0105	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	48.000	293.000	123.000	0.000	0.00
0110	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	533,257.000	-57,625.000	0.000	0.00
0115	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	62,124.000	9,373.000	0.000	0.00
0120	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	3,809.000	2,451.000	0.000	0.00
0125	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	7,164.000	-1,470.000	0.000	0.00
0130	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	390.000	49.000	0.000	0.00
0135	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.000	13.000	0.000	0.000	0.00
0140	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	293.000	123.000	0.000	0.00
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	25.000	0.000	0.000	0.00
0150	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.640	227,409.000	-26,622.000	0.000	0.00
0155	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.710	77,750.000	-3,152.000	0.000	0.00
0160	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.200	61,265.000	9,438.000	0.000	0.00
0165	60386009	000	MULTIPOLYMER PAV MRK (W)(8")(DOT)	LF	2.000	859.000	-65.000	0.000	0.00
0170	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	4.000	3,809.000	2,451.000	0.000	0.00
0175	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	7.500	7,164.000	-1,490.000	0.000	0.00
0180	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.640	228,098.000	-27,851.000	0.000	0.00
0185	60386025	000	MULTIPOLYMER PAV MRK (W) (ARROW)	EA	230.000	390.000	49.000	0.000	0.00
0190	60386026	000	MULTIPOLYMER PAV MRK (W) (DBL ARROW)	EA	375.000	13.000	0.000	0.000	0.00
0195	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	250.000	293.000	123.000	0.000	0.00
0200	61856002	002	TMA (STATIONARY)	DAY	700.000	60.000	0.000	0.000	0.00
0205	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	200.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Materials Received						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Materials Used						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment, Positive						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment, Negative						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
			Failure to complete within days allowed						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
			Failure to Mobilize COWR						

CONTRACT ID	640090001	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
1080	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	
		Safety Contingency							
1090	96066058	SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	0.000	0.00	
		Liquidated Damages							
1100	96066058	SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	0.000	0.00	
		Non Compliance/Discontinuance							
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONTRACT ID 640090001

ESTIMATE 0003

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***