



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

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: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/22/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **10.93**
 % TIME USED: **13.33**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/08/2023**
 WORK BEGIN DATE: **03/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|---------------------|---------------|---------------------|
| ITEM EARNINGS | \$123,408.42 | \$0.00 | \$123,408.42 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$123,408.42 | \$0.00 | \$123,408.42 |
| 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/> <hr/> | <hr/> <hr/> | \$123,408.42 |
| PAID TO CONTRACTOR | \$123,408.42 | \$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: 03/04/2024
TIME CHARGES BEGIN: 10/17/2023
BID DAYS: 90
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 90
DAYS CHARGED TO DATE: 12
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 |
|--------------|--------------|---------------|------------------|
| 02/22/2024 | | 1 | TIME SUSPENDED |
| 02/23/2024 | | 1 | TIME SUSPENDED |
| 02/24/2024 | | 1 | TIME SUSPENDED |
| 02/25/2024 | | 1 | TIME SUSPENDED |
| 02/26/2024 | | 1 | TIME SUSPENDED |
| 02/27/2024 | | 1 | TIME SUSPENDED |
| 02/28/2024 | | 1 | TIME SUSPENDED |
| 02/29/2024 | | 1 | TIME SUSPENDED |
| 03/01/2024 | | 1 | TIME SUSPENDED |
| 03/02/2024 | | 1 | TIME SUSPENDED |
| 03/03/2024 | | 1 | SUNDAY |
| 03/04/2024 | 1 | | |
| 03/05/2024 | 1 | | |
| 03/06/2024 | 1 | | |
| 03/07/2024 | 1 | | |
| 03/08/2024 | | 1 | RAIN |
| 03/09/2024 | | 1 | SATURDAY |
| 03/10/2024 | | 1 | SUNDAY |
| 03/11/2024 | 1 | | |
| 03/12/2024 | 1 | | |
| 03/13/2024 | 1 | | |
| 03/14/2024 | 1 | | |
| 03/15/2024 | | 1 | RAIN |
| 03/16/2024 | | 1 | SATURDAY |
| 03/17/2024 | | 1 | SUNDAY |
| 03/18/2024 | 1 | | |
| 03/19/2024 | 1 | | |
| 03/20/2024 | 1 | | |
| 03/21/2024 | 1 | | |
| 03/22/2024 | | 1 | RAIN |
| 03/23/2024 | | 1 | SATURDAY |
| 03/24/2024 | | 1 | SUNDAY |
| 03/25/2024 | | 1 | RAIN |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 33 | 12 | 21 |
| RAIN | | 4 |
| SATURDAY | | 3 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 10 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640090001 CONTROL 640090001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 3,000.000 | 1.000 | \$3,000.00 | 10.00 | 1.00 |
| 0065 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 12,000.000 | 1.000 | \$12,000.00 | 6.00 | 1.00 |
| 0075 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.240 | 122,588.000 | \$29,421.12 | 475,632.00 | 122,588.00 |
| 0110 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.010 | 110,442.000 | \$1,104.42 | 475,632.00 | 110,442.00 |
| 0150 | 60386004 | 000 | MULTIPOLYMER PAV MRK (W)(6")(SLD) | LF | 0.640 | 34,952.000 | \$22,369.28 | 200,787.00 | 34,952.00 |
| 0180 | 60386017 | 000 | MULTIPOLYMER PAV MRK (Y)(6")(SLD) | LF | 0.640 | 75,490.000 | \$48,313.60 | 200,247.00 | 75,490.00 |
| 0205 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 400.000 | 18.000 | \$7,200.00 | 200.00 | 18.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$123,408.42

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 | 1.00 | 3,000.00 |
| 0065 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 12,000.000 | 6.000 | 0.000 | 1.00 | 12,000.00 |
| 0075 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.240 | 533,257.000 | -57,625.000 | 122,588.00 | 29,421.12 |
| 0110 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.010 | 533,257.000 | -57,625.000 | 110,442.00 | 1,104.42 |
| 0150 | 60386004 | 000 | MULTIPOLYMER PAV MRK (W)(6")(SLD) | LF | 0.640 | 227,409.000 | -26,622.000 | 34,952.00 | 22,369.28 |
| 0180 | 60386017 | 000 | MULTIPOLYMER PAV MRK (Y)(6")(SLD) | LF | 0.640 | 228,098.000 | -27,851.000 | 75,490.00 | 48,313.60 |
| 0205 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 400.000 | 200.000 | 0.000 | 18.00 | 7,200.00 |
| Category Subtotal | | | | | | | | | \$123,408.42 |

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0070 | 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 777.000 | 6.000 | -6.000 | 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 |
| 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 |
| 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 |
| 0185 | 60386025 | 000 | MULTIYPOLYMER 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 |
| 1000 | 96016001 | | MATERIAL ON HAND Materials Received | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1010 | 96016001 | | MATERIAL ON HAND Materials Used | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 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 | | | | | | |
| 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 | 0.00 |
|--------------------------|------|

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|--|---------------------|
| TOTAL ITEM EARNINGS THIS CONTRACT | \$123,408.42 |
|--|---------------------|

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 3,000.000 | 10.00 | 1.000 | 3,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 12,000.000 | 6.00 | 1.000 | 12,000.00 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.240 | 533,257.00 | 122,588.000 | 29,421.12 |
| 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.010 | 533,257.00 | 110,442.000 | 1,104.42 |
| 60386004 | 000 | MULTIPOLYMER PAV MRK (W)(6")(SLD) | LF | 0.640 | 227,409.00 | 34,952.000 | 22,369.28 |
| 60386017 | 000 | MULTIPOLYMER PAV MRK (Y)(6")(SLD) | LF | 0.640 | 228,098.00 | 75,490.000 | 48,313.60 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 400.000 | 200.00 | 18.000 | 7,200.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$123,408.42 |