



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

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: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **51.38**  
 % TIME USED: **67.78**  
 % 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	\$580,294.51	\$393,857.13	\$186,437.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$580,294.51	\$393,857.13	\$186,437.38
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
<b>PAID TO CONTRACTOR</b>	<b>\$580,294.51</b>	<b>\$393,857.13</b>	<b>\$186,437.38</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: 03/04/2024  
TIME CHARGES BEGIN: 10/17/2023  
BID DAYS: 90  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 90  
DAYS CHARGED TO DATE: 61  
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
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024	1		
05/29/2024	1		
05/30/2024	1		
05/31/2024		1	RAIN
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024	1		
06/04/2024	1		
06/05/2024	1		
06/06/2024	1		
06/07/2024	1		
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024	1		
06/11/2024	1		
06/12/2024	1		
06/13/2024	1		
06/14/2024	1		
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024	1		
06/18/2024	1		
06/19/2024	1		
06/20/2024	1		
06/21/2024	1		
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	20	11
HOLIDAY		1
RAIN		1
SATURDAY		4
SUNDAY		5

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	3.000	\$9,000.00	10.00	5.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	1.000	\$12,000.00	6.00	4.00
0075	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.240	34,622.000	\$8,309.28	475,632.00	345,777.00
0080	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.360	29,794.000	\$10,725.84	71,497.00	58,787.00
0090	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.500	1,250.000	\$3,125.00	5,694.00	1,250.00
0095	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	37.000	73.000	\$2,701.00	439.00	99.00
0105	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	48.000	71.000	\$3,408.00	416.00	99.00
0110	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	33,909.000	\$339.09	475,632.00	335,241.00
0115	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	23,561.000	\$235.61	71,497.00	52,866.00
0125	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	1,250.000	\$2,500.00	5,694.00	1,250.00
0130	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	73.000	\$365.00	439.00	73.00
0140	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	71.000	\$355.00	416.00	71.00
0150	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.640	31,152.000	\$19,937.28	200,787.00	135,540.00
0160	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.200	28,214.000	\$33,856.80	70,703.00	57,519.00
0175	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	7.500	1,250.000	\$9,375.00	5,674.00	1,250.00
0180	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.640	2,757.000	\$1,764.48	200,247.00	143,821.00
0185	60386025	000	MULTIYPOLYMER PAV MRK (W) (ARROW)	EA	230.000	73.000	\$16,790.00	439.00	73.00
0195	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	250.000	71.000	\$17,750.00	416.00	71.00
0200	61856002	002	TMA (STATIONARY)	DAY	700.000	21.000	\$14,700.00	60.00	21.00
0205	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	48.000	\$19,200.00	200.00	121.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$186,437.38**

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	5.00	15,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	6.000	0.000	4.00	48,000.00
0075	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.240	533,257.000	-57,625.000	345,777.00	82,986.48
0080	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.360	62,124.000	9,373.000	58,787.00	21,163.32
0090	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.500	7,164.000	-1,470.000	1,250.00	3,125.00
0095	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	37.000	390.000	49.000	99.00	3,663.00
0105	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	48.000	293.000	123.000	99.00	4,752.00
0110	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	533,257.000	-57,625.000	335,241.00	3,352.41
0115	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	62,124.000	9,373.000	52,866.00	528.66
0125	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	7,164.000	-1,470.000	1,250.00	2,500.00
0130	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	390.000	49.000	73.00	365.00
0140	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	293.000	123.000	71.00	355.00
0150	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.640	227,409.000	-26,622.000	135,540.00	86,745.60
0155	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.710	77,750.000	-3,152.000	55,880.00	39,674.80
0160	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.200	61,265.000	9,438.000	57,519.00	69,022.80
0175	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	7.500	7,164.000	-1,490.000	1,250.00	9,375.00
0180	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.640	228,098.000	-27,851.000	143,821.00	92,045.44
0185	60386025	000	MULTIPOLYMER PAV MRK (W) (ARROW)	EA	230.000	390.000	49.000	73.00	16,790.00
0195	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	250.000	293.000	123.000	71.00	17,750.00
0200	61856002	002	TMA (STATIONARY)	DAY	700.000	60.000	0.000	21.00	14,700.00
0205	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	200.000	0.000	121.00	48,400.00

Category Subtotal \$580,294.51

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
0085	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.450	3,809.000	2,451.000	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
0120	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	3,809.000	2,451.000	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
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	25.000	0.000	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
0190	60386026	000	MULTIPOLYMER PAV MRK (W) (DBL ARROW)	EA	375.000	13.000	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	0.00
		Payment Adjustment, Negative							
1040	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00	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	0.00
		Failure to Mobilize COWR							
1080	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	0.00
		Safety Contingency							
1090	96066058	SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	0.000	0.00	0.00
		Liquidated Damages							
1100	96066058	SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	0.000	0.00	0.00
		Non Compliance/Discontinuance							

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$580,294.51

## 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	5.000	15,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	6.00	4.000	48,000.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.240	533,257.00	345,777.000	82,986.48
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.360	62,124.00	58,787.000	21,163.32
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.500	7,164.00	1,250.000	3,125.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	37.000	390.00	99.000	3,663.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	48.000	293.00	99.000	4,752.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	533,257.00	335,241.000	3,352.41
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	62,124.00	52,866.000	528.66
06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	7,164.00	1,250.000	2,500.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	390.00	73.000	365.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	293.00	71.000	355.00
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.640	227,409.00	135,540.000	86,745.60
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.710	77,750.00	55,880.000	39,674.80
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.200	61,265.00	57,519.000	69,022.80
60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	7.500	7,164.00	1,250.000	9,375.00
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.640	228,098.00	143,821.000	92,045.44
60386025	000	MULTIYPOLYMER PAV MRK (W) (ARROW)	EA	230.000	390.00	73.000	16,790.00
60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	250.000	293.00	71.000	17,750.00
61856002	002	TMA (STATIONARY)	DAY	700.000	60.00	21.000	14,700.00
61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	200.00	121.000	48,400.00

TOTAL ITEM EARNINGS TO DATE

**\$580,294.51**