



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640841001**
 PROJECT: **RMC - 640841001**
 CONTRACT: **09224010**
 AWARD AMOUNT: **\$1,140,220.28**
 PROJECTED AMOUNT: **\$1,138,557.29**
 ADJ. PROJECTED AMOUNT: **\$1,510,687.29**
 CONTRACTOR: **(INACTIVE)TOTAL HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **SL0012**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/20/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **73.42**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/13/2022**
 WORK BEGIN DATE: **12/01/2022**
 ACCEPTED DATE: **05/20/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,185,110.63	\$1,185,110.63	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,185,110.63	\$1,185,110.63	\$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	(\$0.04)	(\$0.04)	\$0.00
PAID TO CONTRACTOR	\$1,185,110.59	\$1,185,110.59	\$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: 12/01/2022
TIME CHARGES BEGIN: 12/01/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 536
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
04/26/2024	1		
04/27/2024	1		
04/28/2024	1		
04/29/2024	1		
04/30/2024	1		
05/01/2024	1		
05/02/2024	1		
05/03/2024	1		
05/04/2024	1		
05/05/2024	1		
05/06/2024	1		
05/07/2024	1		
05/08/2024	1		
05/09/2024	1		
05/10/2024	1		
05/11/2024	1		
05/12/2024	1		
05/13/2024	1		
05/14/2024	1		
05/15/2024	1		
05/16/2024	1		
05/17/2024	1		
05/18/2024	1		
05/19/2024	1		
05/20/2024		1	1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	24	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 640841001 CONTROL 640841001
 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	2,800.000	72.000	0.000	40.00	112,000.00
0065	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.680	800.000	1,000.000	1,509.00	2,535.12
0070	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	48,000.000	100,000.000	154,683.00	139,214.70
0075	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.250	4,000.000	25,000.000	26,170.00	85,052.50
0080	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.600	4,000.000	2,000.000	8,358.00	46,804.80
0085	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	103.000	40.000	300.000	290.00	29,870.00
0090	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	185.000	40.000	50.000	69.00	12,765.00
0095	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	265.000	40.000	0.000	20.00	5,300.00
0100	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	165.000	40.000	100.000	238.00	39,270.00
0105	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	635.000	8.000	10.000	18.00	11,430.00
0110	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	55.000	40.000	0.000	5.00	275.00
0120	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.690	75,000.000	0.000	12,620.00	8,707.80
0125	06666224	007	PAVEMENT SEALER 4"	LF	0.120	800.000	0.000	360,601.00	43,272.12
0130	06666226	007	PAVEMENT SEALER 8"	LF	0.250	48,000.000	0.000	49,675.00	12,418.75
0135	06666228	007	PAVEMENT SEALER 12"	LF	0.550	4,000.000	0.000	10,334.00	5,683.70
0140	06666230	007	PAVEMENT SEALER 24"	LF	1.250	4,000.000	0.000	3,542.00	4,427.50
0145	06666231	007	PAVEMENT SEALER (ARROW)	EA	24.000	40.000	0.000	141.00	3,384.00
0150	06666232	007	PAVEMENT SEALER (WORD)	EA	33.000	40.000	0.000	99.00	3,267.00
0155	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	35.000	40.000	0.000	38.00	1,330.00
0160	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	35.000	40.000	0.000	6.00	210.00
0175	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.380	160,000.000	0.000	85,541.00	32,505.58
0180	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.360	360,000.000	100,000.000	564,495.00	203,218.20
0185	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.520	75,000.000	75,000.000	110,533.00	57,477.16
0190	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.450	285,000.000	0.000	39,917.00	17,962.65
0195	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.380	47,200.000	0.000	12,536.00	4,763.68
0200	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.360	360,000.000	100,000.000	558,185.00	200,946.60
0215	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.000	2,000.000	2,000.000	2,884.00	20,188.00
0220	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	800.000	0.000	33,951.00	33,951.00
0225	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.650	48,000.000	0.000	6,076.00	3,949.40
0230	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	4,000.000	0.000	10,122.00	15,183.00
0235	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.350	4,000.000	0.000	3,508.00	11,751.80
0240	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.000	40.000	0.000	132.00	5,940.00
0245	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	75.000	40.000	0.000	34.00	2,550.00
0250	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	40.000	0.000	85.00	5,525.00
0275	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	125.000	40.000	0.000	6.00	750.00
0280	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.001	928,000.000	0.000	766,813.00	766.82
0285	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.001	360,000.000	0.000	77,289.00	77.29
0290	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.001	48,000.000	0.000	109,590.00	109.61
0295	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.001	4,000.000	0.000	12,890.00	12.89
0300	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.001	4,000.000	0.000	4,630.00	4.64
0305	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.001	40.000	0.000	157.00	0.16
0310	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	0.001	40.000	0.000	44.00	0.05
0315	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	0.001	40.000	0.000	10.00	0.00
0320	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.001	40.000	0.000	107.00	0.10

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 \$
0325	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	0.001	8.000	0.000	7.00	0.01
0350	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	900.000	0.000	259.00	259.00
								Category Subtotal	\$1,185,110.63

PROJECT RMC - 640841001 CONTROL 640841001

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 (\$)
0115	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	55.000	40.000	0.000	0.000	0.00
0165	06666242	007	PAVEMENT SEALER (RR XING)	EA	125.000	8.000	0.000	0.000	0.00
0170	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	12.000	80.000	0.000	0.000	0.00
0205	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,200.000	40.000	0.000	0.000	0.00
0210	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	400.000	0.000	0.000	0.00
0255	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	145.000	8.000	0.000	0.000	0.00
0260	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	25.000	40.000	0.000	0.000	0.00
0265	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	25.000	40.000	0.000	0.000	0.00
0270	06776022	000	ELIM EXT PAV MRK & MRKS (SHIELD)	EA	300.000	40.000	0.000	0.000	0.00
0330	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	0.001	40.000	0.000	0.000	0.00
0335	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	0.001	40.000	0.000	0.000	0.00
0340	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	0.001	40.000	0.000	0.000	0.00
0345	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	224.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-832.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-832.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND Material On Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material On Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
1500	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1700	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1800	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,185,110.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,800.000	72.00	40.000	112,000.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.680	800.00	1,509.000	2,535.12
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	48,000.00	154,683.000	139,214.70
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.250	4,000.00	26,170.000	85,052.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.600	4,000.00	8,358.000	46,804.80
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	103.000	40.00	290.000	29,870.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	185.000	40.00	69.000	12,765.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	265.000	40.00	20.000	5,300.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	165.000	40.00	238.000	39,270.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	635.000	8.00	18.000	11,430.00
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	55.000	40.00	5.000	275.00
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.690	75,000.00	12,620.000	8,707.80
06666224	007	PAVEMENT SEALER 4"	LF	0.120	800.00	360,601.000	43,272.12
06666226	007	PAVEMENT SEALER 8"	LF	0.250	48,000.00	49,675.000	12,418.75
06666228	007	PAVEMENT SEALER 12"	LF	0.550	4,000.00	10,334.000	5,683.70
06666230	007	PAVEMENT SEALER 24"	LF	1.250	4,000.00	3,542.000	4,427.50
06666231	007	PAVEMENT SEALER (ARROW)	EA	24.000	40.00	141.000	3,384.00
06666232	007	PAVEMENT SEALER (WORD)	EA	33.000	40.00	99.000	3,267.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	35.000	40.00	38.000	1,330.00
06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	35.000	40.00	6.000	210.00
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.380	160,000.00	85,541.000	32,505.58
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.360	360,000.00	564,495.000	203,218.20
06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.520	75,000.00	110,533.000	57,477.16
06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.450	285,000.00	39,917.000	17,962.65
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.380	47,200.00	12,536.000	4,763.68
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.360	360,000.00	558,185.000	200,946.60
06726010	000	REFL PAV MRKR TY II-C-R	EA	7.000	2,000.00	2,884.000	20,188.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	800.00	33,951.000	33,951.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.650	48,000.00	6,076.000	3,949.40
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	4,000.00	10,122.000	15,183.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.350	4,000.00	3,508.000	11,751.80
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.000	40.00	132.000	5,940.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	75.000	40.00	34.000	2,550.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	40.00	85.000	5,525.00
06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	125.000	40.00	6.000	750.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.000	928,000.00	766,813.000	766.82
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.000	360,000.00	77,289.000	77.29
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.000	48,000.00	109,590.000	109.61
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.000	4,000.00	12,890.000	12.89
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.000	4,000.00	4,630.000	4.64
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.000	40.00	157.000	0.16
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	0.000	40.00	44.000	0.05
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	0.000	40.00	10.000	0.00

06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.000	40.00	107.000	0.10
06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	0.000	8.00	7.000	0.01
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	900.00	259.000	259.00

TOTAL ITEM EARNINGS TO DATE \$1,185,110.63