



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **642737001**
 PROJECT: **RMC - 642737001**
 CONTRACT: **04231801**
 AWARD AMOUNT: **\$276,825.20**
 PROJECTED AMOUNT: **\$274,355.20**
 ADJ. PROJECTED AMOUNT: **\$274,355.20**
 CONTRACTOR: **TRAFFIC HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **US0075**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/22/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.78**
 % TIME USED: **68.77**
 % RETAINAGE: **0.00**

LETTING DATE: **04/18/2023**
 AWARD DATE: **04/19/2023**
 NOTICE TO PROCEED DATE: **05/03/2023**
 WORK BEGIN DATE: **06/20/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$103,639.16	\$97,115.04	\$6,524.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$103,639.16	\$97,115.04	\$6,524.12
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
PAID TO CONTRACTOR	\$103,639.16	\$97,115.04	\$6,524.12

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

<u>WORK BEGIN DATE:</u>	06/20/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	06/20/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	251	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
01/22/2024	1			35	35	0
01/23/2024	1					
01/24/2024	1					
01/25/2024	1					
01/26/2024	1					
01/27/2024	1					
01/28/2024	1					
01/29/2024	1					
01/30/2024	1					
01/31/2024	1					
02/01/2024	1					
02/02/2024	1					
02/03/2024	1					
02/04/2024	1					
02/05/2024	1					
02/06/2024	1					
02/07/2024	1					
02/08/2024	1					
02/09/2024	1					
02/10/2024	1					
02/11/2024	1					
02/12/2024	1					
02/13/2024	1					
02/14/2024	1					
02/15/2024	1					
02/16/2024	1					
02/17/2024	1					
02/18/2024	1					
02/19/2024	1					
02/20/2024	1					
02/21/2024	1					
02/22/2024	1					
02/23/2024	1					
02/24/2024	1					
02/25/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642737001 CONTROL 642737001
 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	1,250.000	1.000	\$1,250.00	15.00	4.00
0080	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.400	290.000	\$116.00	20,000.00	290.00
0085	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	1.800	105.000	\$189.00	1,000.00	105.00
0090	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.274	1,454.000	\$398.40	50,000.00	1,454.00
0095	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.650	1,037.000	\$674.05	10,000.00	35,192.00
0105	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.350	84.000	\$365.40	1,000.00	84.00
0110	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	88.000	10.000	\$880.00	10.00	10.00
0115	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	170.000	2.000	\$340.00	10.00	2.00
0125	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	125.000	4.000	\$500.00	10.00	4.00
0155	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.280	1,384.000	\$387.52	20,000.00	1,384.00
0180	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.750	165.000	\$123.75	1,000.00	165.00
0295	61856005	002	TMA (MOBILE OPERATION)	DAY	650.000	2.000	\$1,300.00	100.00	16.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,524.12

CONTRACT LINE ITEMS

PROJECT RMC - 642737001 CONTROL 642737001
 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	1,250.000	15.000	0.000	4.00	5,000.00
0065	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.310	10,000.000	0.000	37,031.00	11,479.61
0075	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.220	100,000.000	0.000	115,591.00	25,430.02
0080	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.400	20,000.000	0.000	290.00	116.00
0085	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	1.800	1,000.000	0.000	105.00	189.00
0090	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.274	50,000.000	0.000	1,454.00	398.40
0095	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.650	10,000.000	0.000	35,192.00	22,874.80
0105	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.350	1,000.000	0.000	84.00	365.40
0110	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	88.000	10.000	0.000	10.00	880.00
0115	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	170.000	10.000	0.000	2.00	340.00
0125	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	125.000	10.000	0.000	4.00	500.00
0150	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.220	100,000.000	0.000	111,563.00	24,543.86
0155	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.280	20,000.000	0.000	1,384.00	387.52
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.090	10,000.000	0.000	120.00	610.80
0180	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.750	1,000.000	0.000	165.00	123.75
0295	61856005	002	TMA (MOBILE OPERATION)	DAY	650.000	100.000	0.000	16.00	10,400.00
Category Subtotal									\$103,639.16

PROJECT RMC - 642737001 CONTROL 642737001
 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	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	1.750	1,000.000	0.000	0.000	0.00
0100	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.500	1,000.000	0.000	0.000	0.00
0120	06666187	007	REFL PAV MRK TY II (W) (UTURN ARROW)	EA	220.000	5.000	0.000	0.000	0.00
0130	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	465.000	5.000	0.000	0.000	0.00
0135	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	28.000	10.000	0.000	0.000	0.00
0140	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	36.000	10.000	0.000	0.000	0.00
0145	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.310	20,000.000	0.000	0.000	0.00
0165	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.130	3,000.000	0.000	0.000	0.00
0170	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	1,000.000	0.000	0.000	0.00
0175	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.550	1,000.000	0.000	0.000	0.00
0185	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	1,000.000	0.000	0.000	0.00
0190	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	1,000.000	0.000	0.000	0.00
0195	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	10.000	0.000	0.000	0.00
0200	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	150.000	10.000	0.000	0.000	0.00
0205	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	150.000	10.000	0.000	0.000	0.00
0210	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	250.000	5.000	0.000	0.000	0.00
0215	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	35.000	10.000	0.000	0.000	0.00
0220	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	35.000	10.000	0.000	0.000	0.00
0225	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	150.000	5.000	0.000	0.000	0.00

0230	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	1,000.000	0.000	0.000	0.00
0235	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	1,000.000	0.000	0.000	0.00
0240	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	1,000.000	0.000	0.000	0.00
0245	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.010	1,000.000	0.000	0.000	0.00
0250	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.010	1,000.000	0.000	0.000	0.00
0255	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.000	10.000	0.000	0.000	0.00
0260	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	1.000	10.000	0.000	0.000	0.00
0265	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	1.000	5.000	0.000	0.000	0.00
0270	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	1.000	10.000	0.000	0.000	0.00
0275	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	1.000	5.000	0.000	0.000	0.00
0280	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	0.010	10.000	0.000	0.000	0.00
0285	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	0.010	10.000	0.000	0.000	0.00
0290	61856002	002	TMA (STATIONARY)	DAY	850.000	10.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Received						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material 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	-618.000	1.000	0.000	0.000	0.00
			Failure to Complete in the Number of Days Allowed						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to Mobilize						
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			Law Enforcement Personnel						
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1090	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Non Compliance/Discontinuance						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$103,639.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,250.000	15.00	4.000	5,000.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.310	10,000.00	37,031.000	11,479.61
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.220	100,000.00	115,591.000	25,430.02
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.400	20,000.00	290.000	116.00
06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	1.800	1,000.00	105.000	189.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.270	50,000.00	1,454.000	398.40
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.650	10,000.00	35,192.000	22,874.80
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.350	1,000.00	84.000	365.40
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	88.000	10.00	10.000	880.00
06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	170.000	10.00	2.000	340.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	125.000	10.00	4.000	500.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.220	100,000.00	111,563.000	24,543.86
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.280	20,000.00	1,384.000	387.52
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.090	10,000.00	120.000	610.80
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.750	1,000.00	165.000	123.75
61856005	002	TMA (MOBILE OPERATION)	DAY	650.000	100.00	16.000	10,400.00

TOTAL ITEM EARNINGS TO DATE

\$103,639.16