



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/18**

CONTRACT ID: **024907069**
 PROJECT: **STP 2017(732)HESG**
 CONTRACT: **02173024**
 AWARD AMOUNT: **\$237,243.31**
 PROJECTED AMOUNT: **\$243,243.31**
 ADJ. PROJECTED AMOUNT: **\$239,568.31**
 CONTRACTOR: **TOTAL HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **US 281**
 DISTRICT NAME: **Fort Worth**
 COUNTY: **JACK**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/21/2017** to **10/11/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2017**
 AWARD DATE: **02/23/2017**
 NOTICE TO PROCEED DATE: **03/10/2017**
 WORK BEGIN DATE: **04/21/2017**
 ACCEPTED DATE: **09/15/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$231,762.68	\$231,657.68	\$105.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$231,762.68	\$231,657.68	\$105.00
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
PAID TO CONTRACTOR	\$231,762.68	\$231,657.68	\$105.00

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: 04/21/2017
 TIME CHARGES BEGIN: 04/10/2017
 BID DAYS: 64
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 64
 DAYS CHARGED TO DATE: 64
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/25/2017		1	Pay final 3% mobilization & attach O-U Explanations.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(732)HESG CONTROL 024907069
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0055	05006001	000	MOBILIZATION	LS	3,500.000	0.030	\$105.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$105.00

CONTRACT LINE ITEMS

PROJECT STP 2017(732)HESG CONTROL 024907069
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006001	000	MOBILIZATION	LS	3,500.000	1.000	0.000	1.00	3,500.00
0060	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	3.000	0.000	3.00	5,400.00
0075	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	88,698.000	0.000	84,033.00	12,604.95
0080	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	45,330.000	0.000	42,105.00	8,421.00
0085	06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.170	91,448.000	0.000	91,448.00	15,546.16
0090	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	11,014.330	0.000	8,720.00	2,441.60
0095	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	38,625.000	0.000	38,625.00	9,656.25
0100	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	895.000	-385.000	510.00	1,275.00
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	10.000	0.000	6.00	450.00
Category Subtotal									\$59,294.96

PROJECT STP 2017(733)HESG CONTROL 025001035
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0325	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	76,579.000	0.000	82,385.00	12,357.75
0330	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	37,840.000	0.000	40,404.00	8,080.80
0335	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	4,813.000	0.000	4,813.00	1,347.64
0340	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	53,720.000	0.000	63,798.00	15,949.50
0345	06726007	000	REFL PAV MRKR TY I-C	EA	2.500	84.000	0.000	15.00	37.50
0350	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	1,025.000	-352.000	673.00	1,682.50
0355	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	10.000	0.000	10.00	750.00
Category Subtotal									\$40,205.69

PROJECT STP 2017(734)HESG CONTROL 031301055
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0520	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	65,581.000	0.000	67,687.00	10,153.05
0525	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	32,126.000	0.000	32,126.00	6,425.20
0530	06666298	000	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.200	903.180	0.000	903.18	180.64
0535	06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.170	70,081.000	0.000	70,081.00	11,913.77
0540	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	5,554.000	0.000	5,554.00	1,555.12
0545	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	48,756.000	0.000	48,756.00	12,189.00
0550	06726007	000	REFL PAV MRKR TY I-C	EA	2.500	34.000	0.000	19.00	47.50
0555	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	817.000	-259.000	558.00	1,395.00
0560	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	10.000	0.000	4.00	300.00
Category Subtotal									\$44,159.28

PROJECT STP 2017(735)HESG CONTROL 064902034
 CATEGORY 001 DESCRIPTION ALL ITEMS

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0725	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	95,360.000	0.000	93,662.00	14,049.30
0730	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	45,880.000	0.000	45,360.00	9,072.00
0735	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	9,010.000	0.000	9,010.00	2,522.80
0740	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	58,100.000	0.000	58,100.00	14,525.00
0745	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	1,150.000	-474.000	676.00	1,690.00
0750	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	10.000	0.000	4.00	300.00

Category Subtotal \$42,159.10

PROJECT STP 2017(736)HESG CONTROL 229201029

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0915	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	69,625.200	0.000	69,625.00	13,925.00
0920	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	10,113.330	0.000	7,630.00	2,136.40
0925	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	105,819.000	0.000	105,819.00	26,454.75
0930	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	1,700.000	0.000	1,311.00	3,277.50
0935	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	10.000	0.000	2.00	150.00

Category Subtotal \$45,943.65

PROJECT STP 2017(732)HESG CONTROL 024907069

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.001	100.000	0.000	0.000	0.00
0070	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.001	100.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2017(733)HESG CONTROL 025001035

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0315	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.001	100.000	0.000	0.000	0.00
0320	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.001	100.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2017(734)HESG CONTROL 031301055

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0510	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.001	100.000	0.000	0.000	0.00
0515	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.001	100.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2017(735)HESG **CONTROL** 064902034

CATEGORY 001 **DESCRIPTION** ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0715	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.001	100.000	0.000	0.000	0.00
0720	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.001	100.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2017(736)HESG **CONTROL** 229201029

CATEGORY 001 **DESCRIPTION** ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0905	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.001	100.000	0.000	0.000	0.00
0910	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.001	100.000	0.000	0.000	0.00
0940	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0945	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0950	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0955	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0960	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$231,762.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	3,500.000	1.00	1.000	3,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	3.00	3.000	5,400.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	326,218.00	327,767.000	49,165.05
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	230,801.20	229,620.000	45,924.00
06666298	000	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.200	903.18	903.180	180.64
06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.170	161,529.00	161,529.000	27,459.93
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	40,504.66	35,727.000	10,003.56
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	305,020.00	315,098.000	78,774.50
06726007	000	REFL PAV MRKR TY I-C	EA	2.500	118.00	34.000	85.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	5,587.00	3,728.000	9,320.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	50.00	26.000	1,950.00
TOTAL ITEM EARNINGS TO DATE							\$231,762.68