



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644801001**  
 PROJECT: **RMC - 644801001**  
 CONTRACT: **10231801**  
 AWARD AMOUNT: **\$240,351.00**  
 PROJECTED AMOUNT: **\$240,350.00**  
 ADJ. PROJECTED AMOUNT: **\$240,350.00**  
 CONTRACTOR: **TRAFFIC HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **Bobby Neely**  
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/26/2024** to **02/21/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **6.62**  
 % TIME USED: **19.18**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/10/2023**  
 AWARD DATE: **10/10/2023**  
 NOTICE TO PROCEED DATE: **10/26/2023**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,903.02	\$15,903.02	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,903.02	\$15,903.02	\$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	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$15,903.02</b>	<b>\$15,903.02</b>	<b>\$0.00</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 70  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	27	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 644801001 CONTROL 644801001  
 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	3,500.000	14.000	0.000	2.00	7,000.00
0070	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.290	200,000.000	0.000	14,214.00	4,122.06
0095	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.450	18,000.000	0.000	580.00	261.00
0100	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.290	190,000.000	0.000	15,586.00	4,519.94
0135	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	100.000	0.000	2.00	0.02
<b>Category Subtotal</b>									<b>\$15,903.02</b>

PROJECT RMC - 644801001 CONTROL 644801001  
 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 (\$)
0065	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	1.000	900.000	0.000	0.000	0.00
0075	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	2.000	100.000	0.000	0.000	0.00
0080	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	1.000	1,000.000	0.000	0.000	0.00
0085	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	2.000	1,000.000	0.000	0.000	0.00
0090	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.000	1,000.000	0.000	0.000	0.00
0105	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	1.000	2,000.000	0.000	0.000	0.00
0110	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.400	10,000.000	0.000	0.000	0.00
0115	06666211	007	REFL PAV MRK TY II (Y) 8" (SLD)	LF	0.650	50,000.000	0.000	0.000	0.00
0120	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	15,000.000	0.000	0.000	0.00
0125	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.570	15,000.000	0.000	0.000	0.00
0130	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.750	15,000.000	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 - Materials Received						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Material on Hand - Materials Used						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
			Failure to complete om the # of days allowed						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	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
1090	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	1.000	1.000	0.000	0.000	0.00
			Non Compliance/Discontinuance						
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$15,903.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	14.00	2.000	7,000.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.290	200,000.00	14,214.000	4,122.06
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.450	18,000.00	580.000	261.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.290	190,000.00	15,586.000	4,519.94
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	100.00	2.000	0.02
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$15,903.02</b>