



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/16**

CONTRACT ID: **056801046**
 PROJECT: **STP 2015(482)HES**
 CONTRACT: **01153205**
 AWARD AMOUNT: **\$199,164.27**
 PROJECTED AMOUNT: **\$224,814.27**
 ADJ. PROJECTED AMOUNT: **\$265,792.27**
 CONTRACTOR: **TOTAL HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **SH 34**
 DISTRICT NAME: **Dallas**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Darwin Myers, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/27/2016** to **03/16/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2015**
 AWARD DATE: **01/29/2015**
 NOTICE TO PROCEED DATE: **02/18/2015**
 WORK BEGIN DATE: **02/24/2016**
 ACCEPTED DATE: **01/28/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$213,361.70	\$212,891.70	\$470.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$213,361.70	\$212,891.70	\$470.00
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	\$213,361.70	\$212,891.70	\$470.00

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: 02/24/2016
 TIME CHARGES BEGIN: 02/24/2016
 BID DAYS: 40
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 40
 DAYS CHARGED TO DATE: 36
 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
01/27/2016		1	AWAITING DE ACCEPTANCE
01/28/2016		1	WORK ACCEPTED
02/24/2016		1	
03/16/2016		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
AWAITING DE ACCEPT		1
OTHER - SEE RMRKS		1
WORK ACCEPTED		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2015(482)HES

CONTROL 056801046

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05002001	011	MOBILIZATION	LS	4,700.000	0.100	\$470.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$470.00

CONTRACT LINE ITEMS

PROJECT STP 2015(482)HES CONTROL 056801046
 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 \$
0060	05002001	011	MOBILIZATION	LS	4,700.000	1.000	0.000	1.00	4,700.00
0065	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	2.00	10,000.00
0070	05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	0.230	162,638.000	-79,200.000	62,254.00	14,318.42
0085	06662048	014	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.200	27.000	265.000	292.00	1,518.40
0095	06662084	014	REFL PAV MRK TY I(W)(RR XING) (100MIL)	EA	408.000	2.000	0.000	2.00	816.00
0146	06666283		REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.730	0.000	79,200.000	75,858.00	55,376.34
			CO # 1-To allow placement of profile striping in lieu of						
0150	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	1,923.000	0.000	1,923.00	5,769.00
0220	53692001	000	CENTERLINE TEXTURING	STA	28.000	813.190	0.000	728.93	20,410.04
0225	82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.350	176,900.000	0.000	176,900.00	61,915.00
0230	82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.350	14,560.000	0.000	14,560.00	5,096.00
0235	82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.350	95,550.000	0.000	95,550.00	33,442.50
								Category Subtotal	\$213,361.70

PROJECT STP 2015(482)HES CONTROL 056801046
 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 (\$)
0075	06662036	014	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.660	385.000	0.000	0.000	0.00
0080	06662042	014	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	2.600	270.000	0.000	0.000	0.00
0090	06662054	014	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	100.000	2.000	0.000	0.000	0.00
0100	06662096	014	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	130.000	2.000	0.000	0.000	0.00
0105	06662145	014	REF PAV MRK TY II (W) 4" (SLD)	LF	0.040	176,900.000	0.000	0.000	0.00
0110	06662153	014	REF PAV MRK TY II (W) 8" (SLD)	LF	0.070	385.000	0.000	0.000	0.00
0115	06662155	014	REF PAV MRK TY II (W) 12" (SLD)	LF	0.120	270.000	0.000	0.000	0.00
0120	06662157	014	REF PAV MRK TY II (W) 24" (SLD)	LF	0.220	27.000	0.000	0.000	0.00
0125	06662160	014	REF PAV MRK TY II (W) (ARROW)	EA	20.000	2.000	0.000	0.000	0.00
0130	06662169	014	REF PAV MRK TY II (W) (RR XING)	EA	50.000	2.000	0.000	0.000	0.00
0135	06662173	014	REF PAV MRK TY II (W) (WORD)	EA	20.000	2.000	0.000	0.000	0.00
0140	06662176	014	REF PAV MRK TY II (Y) 4" (BRK)	LF	0.040	14,560.000	0.000	0.000	0.00
0145	06662178	014	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.040	95,550.000	0.000	0.000	0.00
0155	06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	287,010.000	0.000	0.000	0.00
0160	06782003	000	PAV SURF PREP FOR MRK (8")	LF	0.020	385.000	0.000	0.000	0.00
0165	06782004	000	PAV SURF PREP FOR MRK (12")	LF	0.030	270.000	0.000	0.000	0.00
0170	06782006	000	PAV SURF PREP FOR MRK (24")	LF	0.060	27.000	0.000	0.000	0.00
0175	06782007	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	2.000	0.000	0.000	0.00
0180	06782014	000	PAV SURF PREP FOR MRK (RR XING)	EA	11.000	2.000	0.000	0.000	0.00
0185	06782018	000	PAV SURF PREP FOR MRK (WORD)	EA	8.000	2.000	0.000	0.000	0.00
0190	11222016	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	156.000	0.000	0.000	0.00
0195	11222019	002	CONSTRUCTION EXITS (REMOVE)	SY	1.000	156.000	0.000	0.000	0.00
0200	11222037	002	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	1.000	240.000	0.000	0.000	0.00

CONTRACT ID	056801046	ESTIMATE	0012	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0205	11222048	002	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	1.000	120.000	0.000	0.000	0.00
0210	11222056	002	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	1.000	120.000	0.000	0.000	0.00
0215	11222057	002	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	1.000	240.000	0.000	0.000	0.00
0236	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0237	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0238	96012001		MATERIAL ON HAND	DOL	1.000	10,000.000	0.000	0.000	0.00
			MATERIAL RECEIVED						
0239	96012001		MATERIAL ON HAND	DOL	-1.000	10,000.000	0.000	0.000	0.00
			MATERIAL USED						
0240	96102001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			PAID BY THE HOUR						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0241	96062053		OFF-DUTY UNIFORM POLICE OFFICER PAID BY INVOICE	DOL	1.000	1,000.000	0.000	0.000	0.00
0242	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	1,360.000	0.000	0.000	0.00
0243	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	22,490.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$213,361.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05002001	011	MOBILIZATION	LS	4,700.000	1.00	1.000	4,700.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	2.000	10,000.00
05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	0.230	162,638.00	62,254.000	14,318.42
06662048	014	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.200	27.00	292.000	1,518.40
06662084	014	REFL PAV MRK TY I(W)(RR XING) (100MIL)	EA	408.000	2.00	2.000	816.00
06666283		REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.730	0.00	75,858.000	55,376.34
		CO # 1-To allow placement of profile striping in lieu of					
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	1,923.00	1,923.000	5,769.00
53692001	000	CENTERLINE TEXTURING	STA	28.000	813.19	728.930	20,410.04
82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.350	176,900.00	176,900.000	61,915.00
82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.350	14,560.00	14,560.000	5,096.00
82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.350	95,550.00	95,550.000	33,442.50
TOTAL ITEM EARNINGS TO DATE							\$213,361.70