



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **643883001**
 PROJECT: **RMC - 643883001**
 CONTRACT: **06234205**
 AWARD AMOUNT: **\$834,825.42**
 PROJECTED AMOUNT: **\$832,355.42**
 ADJ. PROJECTED AMOUNT: **\$832,355.42**
 CONTRACTOR: **TRAFFIC HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/21/2024** to **07/01/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/30/2023**
 NOTICE TO PROCEED DATE: **08/09/2023**
 WORK BEGIN DATE: **11/02/2023**
 ACCEPTED DATE: **07/01/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$768,618.46	\$745,318.46	\$23,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$768,618.46	\$745,318.46	\$23,300.00
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	\$768,618.46	\$745,318.46	\$23,300.00

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

<u>WORK BEGIN DATE:</u>	11/02/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/02/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	90	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	90	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	90	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/21/2024		1	AWAITING FINAL DOCUMENTATION
06/22/2024		1	AWAITING FINAL DOCUMENTATION
06/23/2024		1	AWAITING FINAL DOCUMENTATION
06/24/2024		1	AWAITING FINAL DOCUMENTATION
06/25/2024		1	AWAITING FINAL DOCUMENTATION
06/26/2024		1	AWAITING FINAL DOCUMENTATION
06/27/2024		1	AWAITING FINAL DOCUMENTATION
06/28/2024		1	AWAITING FINAL DOCUMENTATION
06/29/2024		1	AWAITING FINAL DOCUMENTATION
06/30/2024		1	AWAITING FINAL DOCUMENTATION
07/01/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	0	11
		<hr/>
		10
		1

AWAITING FINAL DOCU
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643883001 CONTROL 643883001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	83,000.000	0.100	\$8,300.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	\$15,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
6.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$23,300.00

CONTRACT LINE ITEMS

PROJECT RMC - 643883001 CONTROL 643883001
 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	05006001	000	MOBILIZATION	LS	83,000.000	1.000	0.000	1.00	83,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	6.000	0.000	6.00	90,000.00
0070	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	31,680.000	0.000	41,264.00	10,316.00
0075	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.250	15,840.000	0.000	18,068.00	4,517.00
0085	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.650	805.000	0.000	19.00	50.35
0090	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.150	20,064.000	0.000	23,369.00	26,874.35
0100	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	10.000	660.000	0.000	3,414.00	34,140.00
0105	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.650	4,625.000	0.000	2,729.00	18,147.85
0110	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	140.000	203.000	0.000	218.00	30,520.00
0115	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	225.000	10.000	0.000	23.00	5,175.00
0125	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	175.000	174.000	0.000	159.00	27,825.00
0130	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	645.000	11.000	0.000	7.00	4,515.00
0135	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	55.000	90.000	0.000	34.00	1,870.00
0155	06666225	007	PAVEMENT SEALER 6"	LF	0.170	194,970.000	0.000	160,329.00	27,255.93
0160	06666226	007	PAVEMENT SEALER 8"	LF	0.250	12,549.000	0.000	13,666.00	3,416.50
0165	06666228	007	PAVEMENT SEALER 12"	LF	1.000	960.000	0.000	1,560.00	1,560.00
0170	06666230	007	PAVEMENT SEALER 24"	LF	1.650	3,830.000	0.000	1,167.00	1,925.55
0175	06666231	007	PAVEMENT SEALER (ARROW)	EA	33.000	130.000	0.000	113.00	3,729.00
0180	06666232	007	PAVEMENT SEALER (WORD)	EA	39.000	114.000	0.000	87.00	3,393.00
0185	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	39.000	6.000	0.000	4.00	156.00
0195	06666242	007	PAVEMENT SEALER (RR XING)	EA	145.000	8.000	0.000	2.00	290.00
0205	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.680	24,540.000	0.000	22,180.00	15,082.40
0210	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.640	149,810.000	0.000	126,682.00	81,076.48
0215	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.900	1,300.000	0.000	430.00	387.00
0220	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.640	145,490.000	0.000	144,825.00	92,688.00
0230	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	2,277.000	0.000	1,384.00	5,190.00
0240	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	2,192.000	0.000	2,891.00	10,841.25
0245	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	23,220.000	0.000	19,865.00	74,493.75
0250	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	184,874.000	0.000	152,576.00	68,659.20
0255	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.550	22,046.000	0.000	3,729.00	2,050.95
0260	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.650	12,694.000	0.000	13,716.00	8,915.40
0265	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.010	50,853.000	0.000	2,241.00	22.41
0270	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.850	1,492.000	0.000	2,454.00	6,993.90
0275	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	38.000	203.000	0.000	209.00	7,942.00
0280	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	68.000	10.000	0.000	12.00	816.00
0285	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	68.000	174.000	0.000	151.00	10,268.00
0290	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	145.000	11.000	0.000	7.00	1,015.00
0305	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	322,190.000	0.000	160,329.00	1,603.29
0310	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	21,369.000	0.000	13,666.00	136.66
0315	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.070	1,210.000	0.000	1,560.00	109.20
0320	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.120	4,625.000	0.000	1,292.00	155.04
0325	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	203.000	0.000	124.00	620.00
0330	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.000	10.000	0.000	6.00	30.00
0335	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	174.000	0.000	131.00	655.00

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 \$
0340	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	10.000	8.000	0.000	4.00	40.00
0345	61856002	002	TMA (STATIONARY)	DAY	1.000	70.000	0.000	29.00	29.00
0350	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	150.000	0.000	122.00	122.00
Category Subtotal									\$768,618.46

PROJECT RMC - 643883001 CONTROL 643883001

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 (\$)
0080	06666021	007	REFL PAV MRK TY I (W)6"(LNDP)(100MIL)	LF	5.000	50.000	0.000	0.000	0.00
0095	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	25.000	50.000	0.000	0.000	0.00
0120	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	275.000	2.000	0.000	0.000	0.00
0140	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.250	500.000	0.000	0.000	0.00
0145	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	10.000	500.000	0.000	0.000	0.00
0150	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	1.000	1,000.000	0.000	0.000	0.00
0190	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	48.000	2.000	0.000	0.000	0.00
0200	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	15.000	58.000	0.000	0.000	0.00
0225	06726006	000	REFL PAV MRKR TY I-A	EA	7.000	50.000	0.000	0.000	0.00
0235	06726008	000	REFL PAV MRKR TY I-R	EA	10.000	50.000	0.000	0.000	0.00
0295	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	30.000	90.000	0.000	0.000	0.00
0300	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	95.000	2.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material Received						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Material Used						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Adjustment Positive						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			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

\$768,618.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	83,000.000	1.00	1.000	83,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	6.00	6.000	90,000.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	31,680.00	41,264.000	10,316.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.250	15,840.00	18,068.000	4,517.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.650	805.00	19.000	50.35
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.150	20,064.00	23,369.000	26,874.35
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	10.000	660.00	3,414.000	34,140.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.650	4,625.00	2,729.000	18,147.85
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	140.000	203.00	218.000	30,520.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	225.000	10.00	23.000	5,175.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	175.000	174.00	159.000	27,825.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	645.000	11.00	7.000	4,515.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	55.000	90.00	34.000	1,870.00
06666225	007	PAVEMENT SEALER 6"	LF	0.170	194,970.00	160,329.000	27,255.93
06666226	007	PAVEMENT SEALER 8"	LF	0.250	12,549.00	13,666.000	3,416.50
06666228	007	PAVEMENT SEALER 12"	LF	1.000	960.00	1,560.000	1,560.00
06666230	007	PAVEMENT SEALER 24"	LF	1.650	3,830.00	1,167.000	1,925.55
06666231	007	PAVEMENT SEALER (ARROW)	EA	33.000	130.00	113.000	3,729.00
06666232	007	PAVEMENT SEALER (WORD)	EA	39.000	114.00	87.000	3,393.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	39.000	6.00	4.000	156.00
06666242	007	PAVEMENT SEALER (RR XING)	EA	145.000	8.00	2.000	290.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.680	24,540.00	22,180.000	15,082.40
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.640	149,810.00	126,682.000	81,076.48
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.900	1,300.00	430.000	387.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.640	145,490.00	144,825.000	92,688.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.750	2,277.00	1,384.000	5,190.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	2,192.00	2,891.000	10,841.25
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	23,220.00	19,865.000	74,493.75
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	184,874.00	152,576.000	68,659.20
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.550	22,046.00	3,729.000	2,050.95
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.650	12,694.00	13,716.000	8,915.40
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.010	50,853.00	2,241.000	22.41
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.850	1,492.00	2,454.000	6,993.90
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	38.000	203.00	209.000	7,942.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	68.000	10.00	12.000	816.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	68.000	174.00	151.000	10,268.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	145.000	11.00	7.000	1,015.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	322,190.00	160,329.000	1,603.29
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	21,369.00	13,666.000	136.66
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.070	1,210.00	1,560.000	109.20
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.120	4,625.00	1,292.000	155.04
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	203.00	124.000	620.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.000	10.00	6.000	30.00

06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	174.00	131.000	655.00
06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	10.000	8.00	4.000	40.00
61856002	002	TMA (STATIONARY)	DAY	1.000	70.00	29.000	29.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	150.00	122.000	122.00

TOTAL ITEM EARNINGS TO DATE

\$768,618.46