



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **091846345**  
 PROJECT: **C 918-46-345**  
 CONTRACT: **04243022**  
 AWARD AMOUNT: **\$1,824,550.75**  
 PROJECTED AMOUNT: **\$1,911,350.78**  
 ADJ. PROJECTED AMOUNT: **\$1,911,350.78**  
 CONTRACTOR: **TRAFFIC HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **Various**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Amanda Miller, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/02/2024** to **10/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **5.95**  
 % TIME USED: **2.08**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**  
 AWARD DATE: **04/25/2024**  
 NOTICE TO PROCEED DATE: **10/02/2024**  
 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	\$113,769.41	\$0.00	\$113,769.41
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$113,769.41	\$0.00	\$113,769.41
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>\$113,769.41</b>	<b>\$0.00</b>	<b>\$113,769.41</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: 96  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 96  
DAYS CHARGED TO DATE: 2  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED
10/27/2024	1		
10/28/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	2	15
SATURDAY		2
SUNDAY		2
TIME SUSPENDED		11

WORK PERFORMED THIS PERIOD

PROJECT C 918-46-345 CONTROL 091846345  
 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	05006001	008	MOBILIZATION	LS	110,000.000	0.500	\$55,000.00	1.00	0.50
0105	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.570	32,736.000	\$18,659.52	819,249.00	32,736.00
0115	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.550	1,877.000	\$2,909.35	11,413.00	1,877.00
0120	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	214.000	\$1,070.00	4,525.00	214.00
0125	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	47.000	\$4,700.00	229.00	47.00
0130	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	125.000	35.000	\$4,375.00	212.00	35.00
0160	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.001	395.000	\$0.40	11,413.00	395.00
0165	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.001	97.000	\$0.10	4,525.00	97.00
0170	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.001	16.000	\$0.02	229.00	16.00
0180	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.001	16.000	\$0.02	212.00	16.00
0220	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	5.000	395.000	\$1,975.00	11,413.00	395.00
0225	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	10.000	97.000	\$970.00	3,658.00	97.00
0245	60386025	000	MULTIPOLYMER PAV MRK (W) (ARROW)	EA	310.000	16.000	\$4,960.00	194.00	16.00
0255	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	400.000	16.000	\$6,400.00	212.00	16.00
0265	61856002	002	TMA (STATIONARY)	DAY	375.000	8.000	\$3,000.00	80.00	8.00
0270	61856003	002	TMA (MOBILE OPERATION)	HR	250.000	39.000	\$9,750.00	150.00	39.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$113,769.41**

CONTRACT LINE ITEMS

PROJECT C 918-46-345 CONTROL 091846345  
 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	008	MOBILIZATION	LS	110,000.000	1.000	0.000	0.50	55,000.00
0105	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.570	819,249.000	0.000	32,736.00	18,659.52
0115	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.550	11,413.000	0.000	1,877.00	2,909.35
0120	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	4,525.000	0.000	214.00	1,070.00
0125	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	229.000	0.000	47.00	4,700.00
0130	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	125.000	212.000	0.000	35.00	4,375.00
0160	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.001	11,413.000	0.000	395.00	0.40
0165	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.001	4,525.000	0.000	97.00	0.10
0170	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.001	229.000	0.000	16.00	0.02
0180	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.001	212.000	0.000	16.00	0.02
0220	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	5.000	11,413.000	0.000	395.00	1,975.00
0225	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	10.000	3,658.000	0.000	97.00	970.00
0245	60386025	000	MULTIYPOLYMER PAV MRK (W) (ARROW)	EA	310.000	194.000	0.000	16.00	4,960.00
0255	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	400.000	212.000	0.000	16.00	6,400.00
0265	61856002	002	TMA (STATIONARY)	DAY	375.000	80.000	0.000	8.00	3,000.00
0270	61856003	002	TMA (MOBILE OPERATION)	HR	250.000	150.000	0.000	39.00	9,750.00
								<b>Category Subtotal</b>	<b>\$113,769.41</b>

PROJECT C 918-46-345 CONTROL 091846345  
 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	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.000	0.000	0.000	0.00
0070	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.001	100.000	0.000	0.000	0.00
0075	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.001	100.000	0.000	0.000	0.00
0080	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	385.000	32.000	0.000	0.000	0.00
0085	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	785.000	2.000	0.000	0.000	0.00
0090	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	285.000	2.000	0.000	0.000	0.00
0095	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.450	998.000	0.000	0.000	0.00
0100	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.450	10,082.000	0.000	0.000	0.00
0110	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.750	67,267.000	0.000	0.000	0.00
0135	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	350.000	2.000	0.000	0.000	0.00
0140	06776025	000	ELIM EXT PAV MRK & MARKS (BIKE SYMBOL)	EA	125.000	2.000	0.000	0.000	0.00
0145	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	145.000	32.000	0.000	0.000	0.00
0150	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.001	819,249.000	0.000	0.000	0.00
0155	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	67,267.000	0.000	0.000	0.00
0175	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	0.001	32.000	0.000	0.000	0.00
0185	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	0.001	2.000	0.000	0.000	0.00
0190	06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	0.001	2.000	0.000	0.000	0.00
0195	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	4.000	0.000	0.000	0.00
0200	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.690	347,713.000	0.000	0.000	0.00

0205	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.820	111,352.000	0.000	0.000	0.00
0210	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.250	63,241.000	0.000	0.000	0.00
0215	60386009	000	MULTIPOLYMER PAV MRK (W)(8")(DOT)	LF	1.850	3,041.000	0.000	0.000	0.00
0230	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.690	360,184.000	0.000	0.000	0.00
0235	60386020	000	MULTIPOLYMER PAV MRK (Y)(8")(SLD)	LF	1.250	985.000	0.000	0.000	0.00
0240	60386022	000	MULTIPOLYMER PAV MRK (Y)(24")(SLD)	LF	11.000	867.000	0.000	0.000	0.00
0250	60386026	000	MULTIPOLYMER PAV MRK (W) (DBL ARROW)	EA	465.000	35.000	0.000	0.000	0.00
0260	60386028	000	MULTIPOLYMER PAV MRK (W) 36" YLD TRI	EA	100.000	179.000	0.000	0.000	0.00

**Category Subtotal** 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0302	96016001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0303	96016001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
0304	96106001		ON THE JOB TRAINING PAID PER HOUR	DOL	0.800	1,000.000	0.000	0.000	0.00
0305	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	0.000	0.00
0306	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0307	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	75,000.000	0.000	0.000	0.00
0308	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0309	95016003		RUC DAMAGE ONLY LANE CLOSURE FEE 1 LANE PER HOUR	DOL	-5,000.000	1.000	0.000	0.000	0.00
0310	95016003		RUC DAMAGE ONLY LANE CLOSURE FEE 2 LANE PER HOUR	DOL	-10,000.000	1.000	0.000	0.000	0.00
0311	95016003		RUC DAMAGE ONLY LANE CLOSURE FEE 3 LANE PER HOUR	DOL	-30,000.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$113,769.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	110,000.000	1.00	0.500	55,000.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.570	819,249.00	32,736.000	18,659.52
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.550	11,413.00	1,877.000	2,909.35
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	4,525.00	214.000	1,070.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	229.00	47.000	4,700.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	125.000	212.00	35.000	4,375.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.000	11,413.00	395.000	0.40
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.000	4,525.00	97.000	0.10
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.000	229.00	16.000	0.02
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.000	212.00	16.000	0.02
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	5.000	11,413.00	395.000	1,975.00
60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	10.000	3,658.00	97.000	970.00
60386025	000	MULTIYPOLYMER PAV MRK (W) (ARROW)	EA	310.000	194.00	16.000	4,960.00
60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	400.000	212.00	16.000	6,400.00
61856002	002	TMA (STATIONARY)	DAY	375.000	80.00	8.000	3,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	250.000	150.00	39.000	9,750.00

TOTAL ITEM EARNINGS TO DATE

**\$113,769.41**