



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636951001**
 PROJECT: **RMC - 636951001**
 CONTRACT: **12200201**
 AWARD AMOUNT: **\$193,150.00**
 PROJECTED AMOUNT: **\$196,560.00**
 ADJ. PROJECTED AMOUNT: **\$196,560.00**
 CONTRACTOR: **EAR TC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Theresa Poer, P.E.**
 AREA NUMBER: **075**

ESTIMATE NUMBER: **0044**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **73.97**
 % RETAINAGE: **0.00**

LETTING DATE: **12/17/2020**
 AWARD DATE: **12/17/2020**
 NOTICE TO PROCEED DATE: **02/11/2021**
 WORK BEGIN DATE: **06/21/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$625,528.20	\$589,378.20	\$36,150.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$625,528.20	\$589,378.20	\$36,150.00
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	\$625,528.20	\$589,378.20	\$36,150.00

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: 06/21/2021
TIME CHARGES BEGIN: 03/13/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 540
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
09/26/2024		1	TIME SUSPENDED
09/27/2024		1	TIME SUSPENDED
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	TIME SUSPENDED
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636951001 CONTROL 636951001
 CATEGORY 001 DESCRIPTION TRAFFIC SIGNAL PREVENTIVE MAINTENAN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	1.000	\$2,500.00	4.00	7.00
0075	05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	3,500.000	0.500	\$1,750.00	6.00	18.50
0095	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	25.000	10.000	\$250.00	40.00	100.00
0125	06906025	003	REPLACE OF SIGNAL HEAD ASSM	EA	450.000	12.000	\$5,400.00	30.00	62.00
0130	06906026	003	INSTALL OF SIGNAL HEAD ASSM	EA	400.000	4.000	\$1,600.00	2.00	12.00
0145	06906029	003	INSTALL OF SIGNAL RELATED SIGNS	EA	300.000	-1.000	-\$300.00	2.00	4.00
0180	06906053	003	INSTALL OF SIGNAL POLE ASSM	EA	2,000.000	1.000	\$2,000.00	2.00	5.00
0185	06906065	003	REPLACE OF LUMINAIRE HEAD	EA	450.000	6.000	\$2,700.00	4.00	14.00
0210	06906093	003	REPLACE PED SIG LED TRAF SIG LAMP UNIT	EA	250.000	1.000	\$250.00	2.00	12.00
0225	06906134	003	INSTALL RADAR VEHICLE DETECTION SYSTEM	EA	2,500.000	8.000	\$20,000.00	8.00	28.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$36,150.00		

CONTRACT LINE ITEMS

PROJECT RMC - 636951001 CONTROL 636951001
 CATEGORY 001 DESCRIPTION TRAFFIC SIGNAL PREVENTIVE MAINTENAN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	4.000	0.000	7.00	17,500.00
0070	05006034	000	MOBILIZATION (EMERGENCY)	EA	3,000.000	2.000	0.000	13.00	39,000.00
0075	05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	3,500.000	6.000	0.000	18.50	64,750.00
0095	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	25.000	40.000	0.000	100.00	2,500.00
0100	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	800.000	2.000	0.000	3.00	2,400.00
0110	06906010	003	REPLACE OF CABLES	LF	8.000	1,000.000	0.000	26,056.00	208,448.00
0115	06906011	003	INSTALL OF CABLES	LF	5.000	1,500.000	0.000	10,930.00	54,650.00
0120	06906019	003	REPLACE OF ELECTRICAL SERVICE	EA	1,500.000	2.000	0.000	2.00	3,000.00
0125	06906025	003	REPLACE OF SIGNAL HEAD ASSM	EA	450.000	30.000	0.000	62.00	27,900.00
0130	06906026	003	INSTALL OF SIGNAL HEAD ASSM	EA	400.000	2.000	0.000	12.00	4,800.00
0140	06906028	003	REPLACE OF SIGNAL RELATED SIGNS	EA	350.000	2.000	0.000	8.00	2,800.00
0145	06906029	003	INSTALL OF SIGNAL RELATED SIGNS	EA	300.000	2.000	0.000	4.00	1,200.00
0150	06906031	003	REPLACE OF PEDESTRIAN PUSH BUTTONS	EA	200.000	4.000	0.000	13.00	2,600.00
0155	06906033	003	REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	350.000	10.000	0.000	15.00	5,250.00
0160	06906039	003	REPLACE OF CONTROL CABINET(GRND MNT)	EA	3,000.000	2.000	0.000	5.00	15,000.00
0165	06906042	003	REPLACE OF CONTROL CABINET(POLE MNT)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0175	06906052	003	REPLACE OF SIGNAL POLE ASSM	EA	6,000.000	5.000	0.000	5.00	30,000.00
0180	06906053	003	INSTALL OF SIGNAL POLE ASSM	EA	2,000.000	2.000	0.000	5.00	10,000.00
0185	06906065	003	REPLACE OF LUMINAIRE HEAD	EA	450.000	4.000	0.000	14.00	6,300.00
0190	06906071	003	INS OF TRF SIG PL FND (30" DRIL SHFT)	LF	320.000	10.000	0.000	25.26	8,083.20
0195	06906072	003	INS OF TRF SIG PL FND (36" DRIL SHFT)	LF	350.000	20.000	0.000	27.00	9,450.00
0200	06906088	003	REPLACE PED POLE ASSM	EA	2,000.000	3.000	0.000	1.00	2,000.00
0205	06906090	003	REPLACE LED TRAF SIG LAMP UNIT	EA	75.000	2.000	0.000	11.00	825.00
0210	06906093	003	REPLACE PED SIG LED TRAF SIG LAMP UNIT	EA	250.000	2.000	0.000	12.00	3,000.00
0220	06906133	003	REPLACE BBU SYSTEM	EA	1,500.000	2.000	0.000	3.00	4,500.00
0225	06906134	003	INSTALL RADAR VEHICLE DETECTION SYSTEM	EA	2,500.000	8.000	0.000	28.00	70,000.00
0235	60276003	000	CONDUIT (PREPARE)	LF	2.000	500.000	0.000	3,536.00	7,072.00
0240	60276008	000	GROUND BOX (PREPARE)	EA	500.000	2.000	0.000	25.00	12,500.00
0250	61856002	000	TMA (STATIONARY)	DAY	800.000	10.000	0.000	5.00	4,000.00
								Category Subtotal	\$625,528.20

PROJECT RMC - 636951001 CONTROL 636951001
 CATEGORY 001 DESCRIPTION TRAFFIC SIGNAL PREVENTIVE MAINTENAN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	30.000	10.000	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	10.000	0.000	0.000	0.00
0090	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	20.000	0.000	0.000	0.00
0105	06906006	003	REMOVAL OF GROUND BOXES	EA	250.000	2.000	0.000	0.000	0.00
0135	06906027	003	REMOVAL OF SIGNAL RELATED SIGNS	EA	75.000	2.000	0.000	0.000	0.00
0170	06906049	003	REPLACE OF RDSD FL SH BEACON ASSM	EA	2,000.000	2.000	0.000	0.000	0.00

0215	06906128	003	INSTALL SCREW-IN FND	EA	1,000.000	1.000	0.000	0.000	0.00
0230	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	2.000	0.000	0.000	0.00
0245	60626041	000	ITS RADIO (INSTALL ONLY)	EA	1,500.000	7.000	0.000	0.000	0.00
0265	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1,000.000	1.000	0.000	0.000	0.00
0270	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,000.000	1.000	0.000	0.000	0.00
0275	96016001		MATERIAL ON HAND	DOL	1,000.000	1.000	0.000	0.000	0.00
255	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
260	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$625,528.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	4.00	7.000	17,500.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	3,000.000	2.00	13.000	39,000.00
05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	3,500.000	6.00	18.500	64,750.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	25.000	40.00	100.000	2,500.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	800.000	2.00	3.000	2,400.00
06906010	003	REPLACE OF CABLES	LF	8.000	1,000.00	26,056.000	208,448.00
06906011	003	INSTALL OF CABLES	LF	5.000	1,500.00	10,930.000	54,650.00
06906019	003	REPLACE OF ELECTRICAL SERVICE	EA	1,500.000	2.00	2.000	3,000.00
06906025	003	REPLACE OF SIGNAL HEAD ASSM	EA	450.000	30.00	62.000	27,900.00
06906026	003	INSTALL OF SIGNAL HEAD ASSM	EA	400.000	2.00	12.000	4,800.00
06906028	003	REPLACE OF SIGNAL RELATED SIGNS	EA	350.000	2.00	8.000	2,800.00
06906029	003	INSTALL OF SIGNAL RELATED SIGNS	EA	300.000	2.00	4.000	1,200.00
06906031	003	REPLACE OF PEDESTRIAN PUSH BUTTONS	EA	200.000	4.00	13.000	2,600.00
06906033	003	REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	350.000	10.00	15.000	5,250.00
06906039	003	REPLACE OF CONTROL CABINET(GRND MNT)	EA	3,000.000	2.00	5.000	15,000.00
06906042	003	REPLACE OF CONTROL CABINET(POLE MNT)	EA	3,000.000	2.00	2.000	6,000.00
06906052	003	REPLACE OF SIGNAL POLE ASSM	EA	6,000.000	5.00	5.000	30,000.00
06906053	003	INSTALL OF SIGNAL POLE ASSM	EA	2,000.000	2.00	5.000	10,000.00
06906065	003	REPLACE OF LUMINAIRE HEAD	EA	450.000	4.00	14.000	6,300.00
06906071	003	INS OF TRF SIG PL FND (30" DRIL SHFT)	LF	320.000	10.00	25.260	8,083.20
06906072	003	INS OF TRF SIG PL FND (36" DRIL SHFT)	LF	350.000	20.00	27.000	9,450.00
06906088	003	REPLACE PED POLE ASSM	EA	2,000.000	3.00	1.000	2,000.00
06906090	003	REPLACE LED TRAF SIG LAMP UNIT	EA	75.000	2.00	11.000	825.00
06906093	003	REPLACE PED SIG LED TRAF SIG LAMP UNIT	EA	250.000	2.00	12.000	3,000.00
06906133	003	REPLACE BBU SYSTEM	EA	1,500.000	2.00	3.000	4,500.00
06906134	003	INSTALL RADAR VEHICLE DETECTION SYSTEM	EA	2,500.000	8.00	28.000	70,000.00
60276003	000	CONDUIT (PREPARE)	LF	2.000	500.00	3,536.000	7,072.00
60276008	000	GROUND BOX (PREPARE)	EA	500.000	2.00	25.000	12,500.00
61856002	000	TMA (STATIONARY)	DAY	800.000	10.00	5.000	4,000.00
TOTAL ITEM EARNINGS TO DATE							\$625,528.20