



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644875001**
 PROJECT: **RMC - 644875001**
 CONTRACT: **01244206**
 AWARD AMOUNT: **\$592,660.00**
 PROJECTED AMOUNT: **\$591,426.00**
 ADJ. PROJECTED AMOUNT: **\$591,426.00**
 CONTRACTOR: **SUPERIOR TRAFFIC CONTROL, LLC**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **39.06**
 % TIME USED: **60.82**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **03/18/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$231,028.97	\$140,927.47	\$90,101.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$231,028.97	\$140,927.47	\$90,101.50
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	\$231,028.97	\$140,927.47	\$90,101.50

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: 03/18/2024
TIME CHARGES BEGIN: 03/18/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 222
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
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644875001 CONTROL 644875001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	400.000	6.000	\$2,400.00	160.00	27.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	5.000	\$250.00	92.00	9.00
0075	61856002	002	TMA (STATIONARY)	DAY	500.000	13.000	\$6,500.00	174.00	76.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	650.000	99.000	\$64,350.00	174.00	118.00
0090	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	130.000	67.500	\$8,775.00	690.00	454.00
0110	71486005	000	FREEWAY 1 LANE CLOSURE	HR	155.000	20.500	\$3,177.50	346.00	123.25
0130	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	160.000	16.500	\$2,640.00	92.00	46.50
0150	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	60.000	42.000	\$2,520.00	288.00	126.00
0160	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	25.000	29.000	\$725.00	36.00	50.50
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	2.000	-\$1,236.00	1.00	2.00
	SUPP DESCR		Failure to Mobilize						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$90,101.50

CONTRACT LINE ITEMS

PROJECT RMC - 644875001 CONTROL 644875001
 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	400.000	160.000	0.000	27.00	10,800.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	18.000	0.000	1.00	500.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	92.000	0.000	9.00	450.00
0075	61856002	002	TMA (STATIONARY)	DAY	500.000	174.000	0.000	76.00	38,000.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	650.000	174.000	0.000	118.00	76,700.00
0090	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	130.000	690.000	0.000	454.00	59,020.00
0095	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	130.000	174.000	0.000	17.00	2,210.00
0110	71486005	000	FREEWAY 1 LANE CLOSURE	HR	155.000	346.000	0.000	123.25	19,103.75
0130	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	160.000	92.000	0.000	46.50	7,440.00
0150	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	60.000	288.000	0.000	126.00	7,560.00
0155	71486020	000	PILOT VEHICLE AND OPERATOR	HR	40.000	576.000	0.000	34.50	1,380.00
0160	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	25.000	36.000	0.000	50.50	1,262.50
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize	DOL	-618.000	1.000	0.000	2.00	-1,236.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	7,838.72	7,838.72
Category Subtotal									\$231,028.97

PROJECT RMC - 644875001 CONTROL 644875001
 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	61856004	002	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	95.000	240.000	0.000	0.000	0.00
0100	71486003	000	1 LN CLOSURE 4 LN RD	HR	90.000	92.000	0.000	0.000	0.00
0105	71486004	000	2 LN CLOSURE 4 LN RD	HR	80.000	92.000	0.000	0.000	0.00
0115	71486006	000	FREEWAY 2 LANE CLOSURE	HR	125.000	174.000	0.000	0.000	0.00
0120	71486007	000	FREEWAY 3 LANE CLOSURE	HR	100.000	36.000	0.000	0.000	0.00
0125	71486008	000	FREEWAY 4 LANE CLOSURE	HR	100.000	36.000	0.000	0.000	0.00
0135	71486011	000	COMPLETE FREEWAY CLOSURE	HR	120.000	56.000	0.000	0.000	0.00
0140	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	100.000	116.000	0.000	0.000	0.00
0145	71486016	000	WORK AREA ON SHOULDER	HR	80.000	92.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Positive Adjustment	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Negative Adjustment	DOL	-1.000	1.000	0.000	0.000	0.00
1070	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$231,028.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	400.000	160.00	27.000	10,800.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	18.00	1.000	500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	92.00	9.000	450.00
61856002	002	TMA (STATIONARY)	DAY	500.000	174.00	76.000	38,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	650.000	174.00	118.000	76,700.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	130.000	690.00	454.000	59,020.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	130.000	174.00	17.000	2,210.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	155.000	346.00	123.250	19,103.75
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	160.000	92.00	46.500	7,440.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	60.000	288.00	126.000	7,560.00
71486020	000	PILOT VEHICLE AND OPERATOR	HR	40.000	576.00	34.500	1,380.00
71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	25.000	36.00	50.500	1,262.50
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.00	2.000	-1,236.00
		Failure to Mobilize					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	7,838.720	7,838.72
		Safety Contingency					

TOTAL ITEM EARNINGS TO DATE

\$231,028.97