



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/19**

CONTRACT ID: **629293001**
 PROJECT: **RMC - 629293001**
 CONTRACT: **02164013**
 AWARD AMOUNT: **\$628,889.99**
 PROJECTED AMOUNT: **\$627,122.99**
 ADJ. PROJECTED AMOUNT: **\$728,582.14**
 CONTRACTOR: **ANALYTICAL TECHNOLOGY CONSULTANTS, INC.**

HIGHWAY: **SL0012**
 DISTRICT NAME: **Dallas**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Christopher Blain, P.E.**
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2018** to **08/02/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/09/2016**
 AWARD DATE: **02/25/2016**
 NOTICE TO PROCEED DATE: **04/07/2016**
 WORK BEGIN DATE: **08/03/2016**
 ACCEPTED DATE: **08/02/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$484,199.26	\$484,199.26	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$484,199.26	\$484,199.26	\$0.00
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	\$0.02	\$0.02	\$0.00
PAID TO CONTRACTOR	\$484,199.28	\$484,199.28	\$0.00

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: 08/03/2016
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 730
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/26/2018	1		
07/27/2018	1		
07/28/2018	1		
07/29/2018	1		
07/30/2018	1		
07/31/2018	1		
08/01/2018	1		
08/02/2018	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	8	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 629293001 CONTROL 629293001
 CATEGORY 001 DESCRIPTION INSTALLATION OF SIGNS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046014	000	REMOVING CONC (FOUNDATIONS)	CY	688.200	2.000	0.000	2.95	2,028.81
0065	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	147.060	350.000	0.000	163.50	24,044.31
0070	04166019	000	DRILL SHAFT (SIGN MTS) (30 IN)	LF	254.440	25.000	0.000	100.00	25,444.00
0090	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	495.910	50.000	0.000	50.00	24,795.50
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	577.400	13.000	0.000	11.44	6,603.72
0100	05006033	000	MOBILIZATION (CALLOUT)	EA	3,254.000	20.000	0.000	9.00	29,286.00
0105	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.510	150.000	0.000	125.00	2,813.75
0140	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,160.380	1.000	0.000	1.00	1,160.38
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,513.540	1.000	0.000	1.00	2,513.54
0170	06366001	000	ALUMINUM SIGNS (TY A)	SF	33.040	50.000	0.000	136.22	4,500.71
0175	06366002	000	ALUMINUM SIGNS (TY G)	SF	27.620	3,000.000	0.000	2,457.50	67,876.17
0180	06366003	000	ALUMINUM SIGNS (TY O)	SF	28.680	1,250.000	0.000	843.25	24,184.41
0185	06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	35.600	63.000	0.000	175.00	6,230.00
0190	06366008	000	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	29.940	1,000.000	0.000	522.25	15,636.17
0205	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	806.730	2.000	0.000	1.00	806.73
0230	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,592.910	2.000	0.000	5.00	7,964.55
0235	06446076	000	REMOVE SM RD SN SUP&AM	EA	126.590	5.000	0.000	3.00	379.77
0240	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.260	10,000.000	0.000	13,424.40	70,612.34
0245	06476003	000	REMOVE LRSA	EA	832.600	12.000	0.000	21.00	17,484.60
0265	06506045	000	INS OH SN SUP(40 FT CANT)	EA	34,128.280	1.000	0.000	2.00	68,256.56
0270	06506204	000	REMOVE OVERHD SIGN SUP	EA	6,936.620	1.000	0.000	4.00	27,746.48
0280	60536001	000	SHIFT OVERHEAD SIGN PANELS	EA	1,498.500	1.000	0.000	16.00	23,976.00
0290	60656001	000	INSTALL ST SUPPLY GRND MNTD SIGN PANEL	SF	13.320	300.000	0.000	470.00	6,260.40

Category Subtotal \$460,604.90

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 \$
1000	96066053		LAW ENFORCEMENT PERSONNEL Force Accounty - Off-Duty Uniform Police Officer	DOL	1.000	1.000	0.000	4,095.21	4,095.21
300	96066058		SPECIAL DEDUCTION Response Time	DOL	1.000	1.000	0.000	-23,240.00	-23,240.00
600	96046001		CONTRACTOR FORCE ACCOUNT 1 Liquidated Damages per day per work order up to \$100,000	DOL	-570.000	1.000	0.000	73.00	-41,610.00
700	96046001		CONTRACTOR FORCE ACCOUNT 1 Liquidated Damages per day per work order up to \$500,00	DOL	-590.000	1.000	0.000	29.00	-17,110.00
800	96016001		MATERIAL ON HAND Material Received	DOL	1.000	1.000	0.000	96,557.86	96,557.86
900	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	1.000	0.000	96,557.86	-96,557.86

Category Subtotal \$-77,864.79

PROJECT RMC - 629293001 CONTROL 629293001

CATEGORY 001 DESCRIPTION INSTALLATION OF SIGNS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	04166020	000	DRILL SHAFT (SIGN MTS) (36 IN)	LF	293.960	25.000	0.000	0.000	0.00
0080	04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	372.690	40.000	0.000	0.000	0.00
0085	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	394.120	25.000	0.000	0.000	0.00
0110	05406005	000	TERMINAL ANCHOR SECTION	EA	515.820	1.000	0.000	0.000	0.00
0115	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,772.490	1.000	0.000	0.000	0.00
0120	05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	10.920	200.000	0.000	0.000	0.00
0125	05406011	000	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	146.990	10.000	0.000	0.000	0.00
0130	05406012	000	TERMINAL ANCHOR SECTION ADJUSTMENT	EA	320.510	2.000	0.000	0.000	0.00
0135	05406013	000	TRANSITION ADJUSTMENT	EA	504.000	2.000	0.000	0.000	0.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.600	25.000	0.000	0.000	0.00
0150	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	219.430	1.000	0.000	0.000	0.00
0155	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	LF	66.970	22.000	0.000	0.000	0.00
0165	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	321.930	1.000	0.000	0.000	0.00
0195	06366009	000	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	39.770	2,000.000	0.000	0.000	0.00
0200	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	659.800	2.000	0.000	0.000	0.00
0210	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	911.330	2.000	0.000	0.000	0.00
0215	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,004.190	10.000	0.000	0.000	0.00
0220	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,065.680	2.000	0.000	0.000	0.00
0225	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	1,557.140	2.000	0.000	0.000	0.00
0250	06506007	000	INS OH SN SUP(15 FT BAL TEE)	EA	15,762.000	1.000	0.000	0.000	0.00
0255	06506018	000	INS OH SN SUP(20 FT CANT)	EA	16,424.250	1.000	0.000	0.000	0.00
0260	06506032	000	INS OH SN SUP(30 FT CANT)	EA	17,046.750	1.000	0.000	0.000	0.00
0275	06546007	000	REMOVE SIGN WALKWAY	EA	1,964.170	3.000	0.000	0.000	0.00
0285	60536002	000	REMOVE OVERHEAD SIGN PANELS	EA	610.500	2.000	0.000	0.000	0.00
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 (\$)
400	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-610.000	1.000	0.000	0.000	0.00
500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 629293001 CONTROL 629293001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0266	06506079		INS OH SN SUP(70 FT BRDG) Change Order #1	EA	34,536.570	0.000	1.000	1.00	34,536.57
0267	06506119		INS OH SN SUP(110 FT BRDG) Change Order #1	EA	51,579.240	0.000	1.000	1.00	51,579.24
1001	96086101		UNIQUE CHANGE ORDER ITEM Change Order #2	DOL	8,881.620	0.000	1.000	1.00	8,881.62
1002	96086101		UNIQUE CHANGE ORDER ITEM Change Order #2	DOL	1,626.480	0.000	3.000	3.00	4,879.44
1003	96086101		UNIQUE CHANGE ORDER ITEM Change Order #2	DOL	1,582.280	0.000	1.000	1.00	1,582.28

Category Subtotal 101,459.15

TOTAL ITEM EARNINGS THIS CONTRACT \$484,199.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046014	000	REMOVING CONC (FOUNDATIONS)	CY	688.200	2.00	2.948	2,028.81
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	147.060	350.00	163.500	24,044.31
04166019	000	DRILL SHAFT (SIGN MTS) (30 IN)	LF	254.440	25.00	100.000	25,444.00
04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	495.910	50.00	50.000	24,795.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	577.400	13.00	11.437	6,603.72
05006033	000	MOBILIZATION (CALLOUT)	EA	3,254.000	20.00	9.000	29,286.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.510	150.00	125.000	2,813.75
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,160.380	1.00	1.000	1,160.38
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,513.540	1.00	1.000	2,513.54
06366001	000	ALUMINUM SIGNS (TY A)	SF	33.040	50.00	136.220	4,500.71
06366002	000	ALUMINUM SIGNS (TY G)	SF	27.620	3,000.00	2,457.500	67,876.17
06366003	000	ALUMINUM SIGNS (TY O)	SF	28.680	1,250.00	843.250	24,184.41
06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	35.600	63.00	175.000	6,230.00
06366008	000	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	29.940	1,000.00	522.250	15,636.17
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	806.730	2.00	1.000	806.73
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,592.910	2.00	5.000	7,964.55
06446076	000	REMOVE SM RD SN SUP&AM	EA	126.590	5.00	3.000	379.77
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.260	10,000.00	13,424.400	70,612.34
06476003	000	REMOVE LRSA	EA	832.600	12.00	21.000	17,484.60
06506045	000	INS OH SN SUP(40 FT CANT)	EA	34,128.280	1.00	2.000	68,256.56
06506079		INS OH SN SUP(70 FT BRDG)	EA	34,536.570	0.00	1.000	34,536.57
		Change Order #1					
06506119		INS OH SN SUP(110 FT BRDG)	EA	51,579.240	0.00	1.000	51,579.24
		Change Order #1					
06506204	000	REMOVE OVERHD SIGN SUP	EA	6,936.620	1.00	4.000	27,746.48
60536001	000	SHIFT OVERHEAD SIGN PANELS	EA	1,498.500	1.00	16.000	23,976.00
60656001	000	INSTALL ST SUPPLY GRND MNTD SIGN PANEL	SF	13.320	300.00	470.000	6,260.40
96016001		MATERIAL ON HAND	DOL	-1.000	2.00	96,557.860	-96,557.86
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	2.00	96,557.860	96,557.86
		Material Received					
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-590.000	2.00	29.000	-17,110.00
		Liquidated Damages per day per work order up to \$500,00					
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-570.000	2.00	73.000	-41,610.00
		Liquidated Damages per day per work order up to \$100,000					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	4,095.210	4,095.21
		Force Accounty - Off-Duty Uniform Police Officer					
96066058		SPECIAL DEDUCTION	DOL	1.000	1.00	-23,240.000	-23,240.00
		Response Time					
96086101		UNIQUE CHANGE ORDER ITEM	DOL	1,582.280	0.00	1.000	1,582.28
		Change Order #2					
96086101		UNIQUE CHANGE ORDER ITEM	DOL	1,626.480	0.00	3.000	4,879.44
		Change Order #2					
96086101		UNIQUE CHANGE ORDER ITEM	DOL	8,881.620	0.00	1.000	8,881.62

Change Order #2

TOTAL ITEM EARNINGS TO DATE

\$484,199.26