



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **638997001**
 PROJECT: **RMC - 638997001**
 CONTRACT: **12214202**
 AWARD AMOUNT: **\$771,400.00**
 PROJECTED AMOUNT: **\$770,181.00**
 ADJ. PROJECTED AMOUNT: **\$770,181.00**
 CONTRACTOR: **(INACTIVE)STATEWIDE SAFETY SYSTEMS**

HIGHWAY: **IH0020**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2023** to **02/28/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **01/12/2022**
 WORK BEGIN DATE: **03/01/2022**
 ACCEPTED DATE: **02/28/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$568,169.75	\$568,169.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$568,169.75	\$568,169.75	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$568,169.75	\$568,169.75	\$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: 03/01/2022
TIME CHARGES BEGIN: 03/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 364
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
02/26/2023	1		
02/27/2023	1		
02/28/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	2	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638997001 CONTROL 638997001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	150.000	98.000	0.000	62.00	9,300.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	750.000	72.000	0.000	62.00	46,500.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	35.000	0.000	15.00	2,250.00
0075	61856002	002	TMA (STATIONARY)	DAY	810.000	300.000	0.000	251.00	203,310.00
0080	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	750.000	0.000	142.50	14,250.00
0085	61856004	002	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	125.000	900.000	0.000	297.75	37,218.75
0090	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	385.000	3.000	0.000	4.00	1,540.00
0100	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	385.000	5.000	0.000	33.00	12,705.00
0105	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	395.000	5.000	0.000	2.00	790.00
0110	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	495.000	49.000	0.000	54.00	26,730.00
0115	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	505.000	49.000	0.000	10.00	5,050.00
0120	70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	695.000	8.000	0.000	5.00	3,475.00
0130	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	475.000	50.000	0.000	19.00	9,025.00
0135	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	750.000	18.000	0.000	13.00	9,750.00
0140	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	385.000	9.000	0.000	36.00	13,860.00
0145	70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	400.000	9.000	0.000	8.00	3,200.00
0150	70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	475.000	18.000	0.000	23.00	10,925.00
0165	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	250.000	8.000	0.000	1.00	250.00
0170	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	100.000	36.000	0.000	28.50	2,850.00
0180	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	100.000	24.000	0.000	216.00	21,600.00
0190	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	125.000	265.000	0.000	282.75	35,343.75
0195	70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	140.000	162.000	0.000	55.75	7,805.00
0200	70526065	000	LANE CLOSURE (MAINTENANCE) (TY 7)	HR	175.000	30.000	0.000	12.50	2,187.50
0210	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	120.000	156.000	0.000	103.00	12,360.00
0215	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	180.000	124.000	0.000	75.50	13,590.00
0220	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	100.000	36.000	0.000	231.25	23,125.00
0225	70526071	000	LANE CLOSURE (MAINTENANCE) (TY 13)	HR	110.000	24.000	0.000	31.50	3,465.00
0230	70526072	000	LANE CLOSURE (MAINTENANCE) (TY 14)	HR	125.000	72.000	0.000	156.75	19,593.75
0245	70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	80.000	12.000	0.000	5.00	400.00
0250	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	55.000	7.000	0.000	300.00	16,500.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-610.000	1.000	0.000	2.00	-1,220.00
1150	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	441.00	441.00
								Category Subtotal	\$568,169.75

PROJECT RMC - 638997001 CONTROL 638997001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	385.000	3.000	0.000	0.000	0.00

0125	70526049	000	LANE CLOSURE (SETUP AND REMOV)(TY 8)	EA	750.000	8.000	0.000	0.000	0.00
0155	70526056	000	LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	495.000	9.000	0.000	0.000	0.00
0160	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	250.000	8.000	0.000	0.000	0.00
0175	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	100.000	12.000	0.000	0.000	0.00
0185	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	105.000	24.000	0.000	0.000	0.00
0205	70526066	000	LANE CLOSURE (MAINTENANCE) (TY 8)	HR	180.000	30.000	0.000	0.000	0.00
0235	70526073	000	LANE CLOSURE (MAINTENANCE) (TY 15)	HR	125.000	24.000	0.000	0.000	0.00
0240	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	80.000	12.000	0.000	0.000	0.00
0255	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	80.000	7.000	0.000	0.000	0.00
0260	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	54.000	10.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			Non-Compliance/Discontinuance						
1100	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						
1200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1250	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
1300	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Negative						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$568,169.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	150.000	98.00	62.000	9,300.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	750.000	72.00	62.000	46,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	35.00	15.000	2,250.00
61856002	002	TMA (STATIONARY)	DAY	810.000	300.00	251.000	203,310.00
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	750.00	142.500	14,250.00
61856004	002	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	125.000	900.00	297.750	37,218.75
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	385.000	3.00	4.000	1,540.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	385.000	5.00	33.000	12,705.00
70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	395.000	5.00	2.000	790.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	495.000	49.00	54.000	26,730.00
70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	505.000	49.00	10.000	5,050.00
70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	695.000	8.00	5.000	3,475.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	475.000	50.00	19.000	9,025.00
70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	750.000	18.00	13.000	9,750.00
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	385.000	9.00	36.000	13,860.00
70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	400.000	9.00	8.000	3,200.00
70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	475.000	18.00	23.000	10,925.00
70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	250.000	8.00	1.000	250.00
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	100.000	36.00	28.500	2,850.00
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	100.000	24.00	216.000	21,600.00
70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	125.000	265.00	282.750	35,343.75
70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	140.000	162.00	55.750	7,805.00
70526065	000	LANE CLOSURE (MAINTENANCE) (TY 7)	HR	175.000	30.00	12.500	2,187.50
70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	120.000	156.00	103.000	12,360.00
70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	180.000	124.00	75.500	13,590.00
70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	100.000	36.00	231.250	23,125.00
70526071	000	LANE CLOSURE (MAINTENANCE) (TY 13)	HR	110.000	24.00	31.500	3,465.00
70526072	000	LANE CLOSURE (MAINTENANCE) (TY 14)	HR	125.000	72.00	156.750	19,593.75
70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	80.000	12.00	5.000	400.00
70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	55.000	7.00	300.000	16,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	441.000	441.00
		Law Enforcement Personnel					
96066058		SPECIAL DEDUCTION	DOL	-610.000	1.00	2.000	-1,220.00
		Liquidated Damages					

TOTAL ITEM EARNINGS TO DATE

\$568,169.75