



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **028102077**
 PROJECT: **F 2023(920)**
 CONTRACT: **06233025**
 AWARD AMOUNT: **\$1,739,804.40**
 PROJECTED AMOUNT: **\$1,830,604.40**
 ADJ. PROJECTED AMOUNT: **\$1,877,801.50**
 CONTRACTOR: **INTERSTATE IMPROVEMENT, INC.**

HIGHWAY: **SH 78**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/30/2023** to **01/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.04**
 % TIME USED: **68.69**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **09/05/2023**
 ACCEPTED DATE: **02/02/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,615,658.46	\$1,594,255.11	\$21,403.35
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,615,658.46	\$1,594,255.11	\$21,403.35
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	\$1,615,658.46	\$1,594,255.11	\$21,403.35

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

<u>WORK BEGIN DATE:</u>	09/05/2023	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	09/05/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00		
<u>BID DAYS:</u>	99	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT		
<u>CURRENT DAYS:</u>	99		PER DAY	\$832.00	
<u>DAYS CHARGED TO DATE:</u>	68	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
12/28/2023		1	CREDIT FOR SUBSTANTIAL COMPLETION	30	0	30
12/29/2023		1	CREDIT FOR SUBSTANTIAL COMPLETION			
12/30/2023		1	CREDIT FOR SUBSTANTIAL COMPLETION	AWAIT FINAL ACCEPT		11
12/31/2023		1	CREDIT FOR SUBSTANTIAL COMPLETION	OTHER - SEE RMRKS		18
01/01/2024		1	CREDIT FOR SUBSTANTIAL COMPLETION	WORK COMPLETED		1
01/02/2024		1	CREDIT FOR SUBSTANTIAL COMPLETION			
01/03/2024		1	CREDIT FOR SUBSTANTIAL COMPLETION			
01/04/2024		1	CREDIT FOR SUBSTANTIAL COMPLETION			
01/05/2024		1	CREDIT FOR SUBSTANTIAL COMPLETION			
01/06/2024		1	CREDIT FOR SUBSTANTIAL COMPLETION			
01/07/2024		1	CREDIT FOR SUBSTANTIAL COMPLETION			
01/08/2024		1	CREDIT FOR SUBSTANTIAL COMPLETION			
01/09/2024		1	CREDIT FOR SUBSTANTIAL COMPLETION			
01/10/2024		1	CREDIT FOR SUBSTANTIAL COMPLETION			
01/11/2024		1	CREDIT FOR SUBSTANTIAL COMPLETION			
01/12/2024		1	CREDIT FOR SUBSTANTIAL COMPLETION			
01/13/2024		1	CREDIT FOR SUBSTANTIAL COMPLETION			
01/14/2024		1	CREDIT FOR SUBSTANTIAL COMPLETION			
01/15/2024		1	WORK COMPLETED			
01/16/2024		1	AWAIT FINAL ACCEPT			
01/17/2024		1	AWAIT FINAL ACCEPT			
01/18/2024		1	AWAIT FINAL ACCEPT			
01/19/2024		1	AWAIT FINAL ACCEPT			
01/20/2024		1	AWAIT FINAL ACCEPT			
01/21/2024		1	AWAIT FINAL ACCEPT			
01/22/2024		1	AWAIT FINAL ACCEPT			
01/23/2024		1	AWAIT FINAL ACCEPT			
01/24/2024		1	AWAIT FINAL ACCEPT			
01/25/2024		1	AWAIT FINAL ACCEPT			

01/26/2024

1 AWAIT FINAL ACCEPT

WORK PERFORMED THIS PERIOD

PROJECT F 2023(920) CONTROL 028102077
 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
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,250.000	1.000	\$1,250.00	6.00	5.00
0180	30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	6.350	-133.330	-\$846.65	166,289.00	168,959.34
0185	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,500.000	2.000	\$21,000.00	2.00	2.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$21,403.35		

CONTRACT LINE ITEMS

PROJECT F 2023(920) CONTROL 028102077
 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	03616034	000	FULL - DEPTH REPAIR CPCD (9")	SY	930.000	85.000	0.000	101.89	94,757.70
0075	05006001	000	MOBILIZATION	LS	315,000.000	1.000	0.000	0.55	173,880.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,250.000	6.000	0.000	5.00	6,250.00
0085	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.750	390.000	0.000	50.00	437.50
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.300	390.000	0.000	50.00	165.00
0095	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	9,200.000	0.000	10,620.00	13,275.00
0100	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	4,570.000	0.000	2,076.00	6,228.00
0105	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.350	1,430.000	0.000	776.00	4,927.60
0110	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	136.350	69.000	0.000	91.00	12,407.85
0115	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	169.500	69.000	0.000	91.00	15,424.50
0116	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.710	0.000	10,620.000	10,620.00	7,540.20
			Change Order #1						
0117	06666180		REFL PAV MRK TY II (W) 12" (SLD)	LF	2.150	0.000	4,570.000	4,570.00	9,825.50
			Change Order #1						
0118	06666182		REFL PAV MRK TY II (W) 24" (SLD)	LF	4.150	0.000	1,430.000	1,430.00	5,934.50
			Change Order #1						
0119	06666184		REFL PAV MRK TY II (W) (ARROW)	EA	65.000	0.000	91.000	91.00	5,915.00
			Change Order #1						
0121	06666192		REFL PAV MRK TY II (W) (WORD)	EA	75.000	0.000	91.000	91.00	6,825.00
			Change Order #1						
0122	06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	0.590	0.000	18,910.000	18,910.00	11,156.90
			Change Order #1						
0125	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.720	18,850.000	0.000	18,910.00	13,615.20
0130	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.720	37,800.000	0.000	33,042.00	23,790.24
0135	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.720	36,600.000	0.000	36,330.00	26,157.60
0140	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.250	923.000	0.000	1,477.00	6,277.25
0145	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.160	108,100.000	0.000	108,100.00	17,296.00
0150	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.340	9,200.000	0.000	10,620.00	3,610.80
0155	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.610	3,200.000	0.000	76.00	46.36
0160	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.780	1,100.000	0.000	390.00	694.20
0165	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	21.850	69.000	0.000	91.00	1,988.35
0170	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	27.300	69.000	0.000	91.00	2,484.30
0175	07646001	000	DRAIN INLET CLEANING	EA	265.000	116.000	0.000	127.00	33,655.00
0180	30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	6.350	166,289.000	0.000	168,959.34	1,072,891.81
0185	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,500.000	2.000	0.000	2.00	21,000.00
0190	61856002	002	TMA (STATIONARY)	DAY	131.000	100.000	0.000	28.00	3,668.00

Category Subtotal \$1,602,125.36

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 \$
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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 \$
0205	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	50,000.000	0.000	13,533.10	13,533.10
Category Subtotal									<u>13,533.10</u>

PROJECT F 2023(920) CONTROL 028102077

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	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	142.000	130.000	0.000	0.000	0.00
0070	04796002	000	ADJUSTING INLETS	EA	5,000.000	3.000	0.000	0.000	0.00
0120	06666219	007	REFL PAV MRK TY II (BLACK) 6"(SHADOW)	LF	0.750	18,850.000	0.000	0.000	0.00
0195	61856003	002	TMA (MOBILE OPERATION)	HR	110.000	100.000	0.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0201	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0202	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0203	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0204	96106001		ON THE JOB TRAINING pd by the hr	DOL	0.800	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

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 (\$)
0206	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	10,000.000	0.000	0.000	0.00
0207	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	30,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,615,658.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616034	000	FULL - DEPTH REPAIR CPCD (9")	SY	930.000	85.00	101.890	94,757.70
05006001	000	MOBILIZATION	LS	315,000.000	1.00	0.552	173,880.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,250.000	6.00	5.000	6,250.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.750	390.00	50.000	437.50
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.300	390.00	50.000	165.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	9,200.00	10,620.000	13,275.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	4,570.00	2,076.000	6,228.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.350	1,430.00	776.000	4,927.60
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	136.350	69.00	91.000	12,407.85
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	169.500	69.00	91.000	15,424.50
06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	0.590	0.00	18,910.000	11,156.90
06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.710	0.00	10,620.000	7,540.20
06666180		REFL PAV MRK TY II (W) 12" (SLD)	LF	2.150	0.00	4,570.000	9,825.50
06666182		REFL PAV MRK TY II (W) 24" (SLD)	LF	4.150	0.00	1,430.000	5,934.50
06666184		REFL PAV MRK TY II (W) (ARROW)	EA	65.000	0.00	91.000	5,915.00
06666192		REFL PAV MRK TY II (W) (WORD)	EA	75.000	0.00	91.000	6,825.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.720	18,850.00	18,910.000	13,615.20
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.720	37,800.00	33,042.000	23,790.24
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.720	36,600.00	36,330.000	26,157.60
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.250	923.00	1,477.000	6,277.25
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.160	108,100.00	108,100.000	17,296.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.340	9,200.00	10,620.000	3,610.80
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.610	3,200.00	76.000	46.36
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.780	1,100.00	390.000	694.20
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	21.850	69.00	91.000	1,988.35
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	27.300	69.00	91.000	2,484.30
07646001	000	DRAIN INLET CLEANING	EA	265.000	116.00	127.000	33,655.00
30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	6.350	166,289.00	168,959.340	1,072,891.81
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,500.000	2.00	2.000	21,000.00
61856002	002	TMA (STATIONARY)	DAY	131.000	100.00	28.000	3,668.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	13,533.100	13,533.10

Paid by Invoice

TOTAL ITEM EARNINGS TO DATE

\$1,615,658.46