



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/07/20**

CONTRACT ID: **009502118**  
 PROJECT: **CM 2017(726)**  
 CONTRACT: **07173251**  
 AWARD AMOUNT: **\$1,497,828.55**  
 PROJECTED AMOUNT: **\$1,507,828.55**  
 ADJ. PROJECTED AMOUNT: **\$1,559,147.82**  
 CONTRACTOR: **AMERICAN LIGHTING AND SIGNALIZATION, LLC**

HIGHWAY: **US 80**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Brandi Bush, P.E.**  
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0031**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2020** to **06/29/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.60**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/12/2017**  
 AWARD DATE: **07/27/2017**  
 NOTICE TO PROCEED DATE: **08/22/2017**  
 WORK BEGIN DATE: **02/01/2018**  
 ACCEPTED DATE: **06/29/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,540,900.18	\$1,526,780.76	\$14,119.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,540,900.18	\$1,526,780.76	\$14,119.42
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,540,900.18</b>	<b>\$1,526,780.76</b>	<b>\$14,119.42</b>

**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: 02/01/2018  
 TIME CHARGES BEGIN: 12/04/2017  
 BID DAYS: 130  
 C. O. ADJUSTED DAYS: 13  
 CURRENT DAYS: 143  
 DAYS CHARGED TO DATE: 141  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$685.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/26/2020		1	AWAIT FINAL ACCEPT
06/27/2020		1	AWAIT FINAL ACCEPT
06/28/2020		1	AWAIT FINAL ACCEPT
06/29/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
AWAIT FINAL ACCEPT		3
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT CM 2017(726)

CONTROL 009502118

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	141,194.240	0.100	\$14,119.42

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$14,119.42

CONTRACT LINE ITEMS

PROJECT CM 2017(726) CONTROL 009502118  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0095	04166006	000	DRILL SHAFT (48 IN)	LF	355.600	357.000	0.000	357.00	126,949.20
0100	04166007	000	DRILL SHAFT (54 IN)	LF	438.540	37.000	0.000	37.00	16,225.98
0105	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,352.360	21.250	0.000	17.04	23,038.80
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,257.850	28.600	0.000	32.09	40,368.18
0115	05006001	000	MOBILIZATION	LS	141,194.240	1.000	0.000	1.00	141,194.24
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,492.010	9.000	0.000	9.00	40,428.09
0125	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.570	400.000	0.000	230.00	1,511.10
0130	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.590	400.000	0.000	230.00	595.70
0135	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	27.400	350.000	0.000	350.00	9,590.00
0140	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,704.760	3.000	0.000	3.00	5,114.28
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,631.260	3.000	0.000	3.00	7,893.78
0150	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.220	5,220.000	260.000	5,360.00	44,059.20
0155	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	22.020	2,590.000	25.000	2,772.00	61,039.44
0160	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	11.020	220.000	0.000	220.00	2,424.40
0165	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.260	1,265.000	0.000	1,640.00	2,066.40
0170	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.320	2,530.000	0.000	3,280.00	4,329.60
0175	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.340	2,825.000	-515.000	1,935.00	2,592.90
0180	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.400	5,650.000	-1,030.000	3,870.00	5,418.00
0185	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.810	2,785.000	805.000	3,590.00	6,497.90
0190	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.880	6,450.000	1,610.000	8,060.00	15,152.80
0195	06246001	000	GROUND BOX TY A (122311)	EA	704.140	11.000	1.000	12.00	8,449.68
0200	06246009	000	GROUND BOX TY D (162922)	EA	733.110	19.000	0.000	19.00	13,929.09
0205	06286133	000	ELC SRV TY D 120/240 060(NS)GS(N)TP(O)	EA	2,605.040	19.000	0.000	19.00	49,495.76
0210	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	20,333.950	2.000	0.000	2.00	40,667.90
0215	06546006	000	SIGN WALKWAY (48 IN) WITH HNDRL	LF	144.820	92.000	0.000	92.00	13,323.44
0220	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	101.370	9.000	0.000	9.00	912.33
0230	60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	44,140.640	1.000	0.000	1.00	44,140.64
0235	60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	7,398.920	17.000	0.000	17.00	125,781.64
0240	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	12,879.440	2.000	0.000	2.00	25,758.88
0245	60296001	002	RADAR VEHICLE SENSING DEVICE	EA	7,940.650	24.000	0.000	24.00	190,575.60
0250	60326001	000	SYSTEM INTEGRATION	LS	23,544.000	1.000	0.000	1.00	23,544.00
0255	60626006	000	ITS RADIO (SNGL)(900 MHZ)-C-U	EA	2,250.850	4.000	0.000	4.00	9,003.40
0260	60626024	000	ITS RADIO (SNGL)(5 GHZ)-C-P	EA	3,068.350	38.000	0.000	38.00	116,597.30
0265	60626043	000	REMOVE ITS RADIO	EA	780.440	3.000	0.000	3.00	2,341.32
0270	60646055	000	ITS POLE (60 FT)(90 MPH)	EA	10,531.960	17.000	0.000	17.00	179,043.32
0275	60646088	000	ITS POLE MNT CAB (TY 3)(CONF 1)	EA	5,604.130	17.000	0.000	17.00	95,270.21
0278	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	533,335.00	533,335.00
			MATERIAL RECEIVED						
0279	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	533,335.00	-533,335.00
			MATERIAL USED						
0287	96086101		UNIQUE CHANGE ORDER ITEM	DOL	3,813.660	0.000	1.000	1.00	3,813.66
			Rotate ITS pole 180 Degrees						

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0288	96086101		UNIQUE CHANGE ORDER ITEM Replace & Install Cabinet On ITS Pole	DOL	2,288.190	0.000	1.000	1.00	2,288.19
0289	96086101		UNIQUE CHANGE ORDER ITEM Remove & Replace 100Mbs Radios With 300Mbs Radios	DOL	39,708.360	0.000	1.000	1.00	39,708.36
0290	96086101		UNIQUE CHANGE ORDER ITEM Change Order To Correct Mark-Up On Change Order #6	DOL	234.530	0.000	-1.000	-1.00	-234.53

Category Subtotal \$1,540,900.18

PROJECT CM 2017(726) CONTROL 009502118

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0225	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	141.200	55.000	0.000	0.000	0.00
0276	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0277	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0280	96106001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	1,000.000	0.000	0.000	0.00
0281	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0282	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0283	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	1.000	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 (\$)
0284	96066053		LAW ENFORCEMENT PERSONNEL PAID BY INVOICE	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	2,000.000	0.000	0.000	0.00
0286	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	4,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,540,900.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166006	000	DRILL SHAFT (48 IN)	LF	355.600	357.00	357.000	126,949.20
04166007	000	DRILL SHAFT (54 IN)	LF	438.540	37.00	37.000	16,225.98
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,352.360	21.25	17.036	23,038.80
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,257.850	28.60	32.093	40,368.18
05006001	000	MOBILIZATION	LS	141,194.240	1.00	1.000	141,194.24
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,492.010	9.00	9.000	40,428.09
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.570	400.00	230.000	1,511.10
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.590	400.00	230.000	595.70
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	27.400	350.00	350.000	9,590.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,704.760	3.00	3.000	5,114.28
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,631.260	3.00	3.000	7,893.78
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.220	5,220.00	5,360.000	44,059.20
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	22.020	2,590.00	2,772.000	61,039.44
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	11.020	220.00	220.000	2,424.40
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.260	1,265.00	1,640.000	2,066.40
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.320	2,530.00	3,280.000	4,329.60
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.340	2,825.00	1,935.000	2,592.90
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.400	5,650.00	3,870.000	5,418.00
06206011	000	ELEC CONDR (NO.4) BARE	LF	1.810	2,785.00	3,590.000	6,497.90
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.880	6,450.00	8,060.000	15,152.80
06246001	000	GROUND BOX TY A (122311)	EA	704.140	11.00	12.000	8,449.68
06246009	000	GROUND BOX TY D (162922)	EA	733.110	19.00	19.000	13,929.09
06286133	000	ELC SRV TY D 120/240 060(NS)GS(N)TP(O)	EA	2,605.040	19.00	19.000	49,495.76
06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	20,333.950	2.00	2.000	40,667.90
06546006	000	SIGN WALKWAY (48 IN) WITH HNDRL	LF	144.820	92.00	92.000	13,323.44
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	101.370	9.00	9.000	912.33
60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	44,140.640	1.00	1.000	44,140.64
60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	7,398.920	17.00	17.000	125,781.64
60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	12,879.440	2.00	2.000	25,758.88
60296001	002	RADAR VEHICLE SENSING DEVICE	EA	7,940.650	24.00	24.000	190,575.60
60326001	000	SYSTEM INTEGRATION	LS	23,544.000	1.00	1.000	23,544.00
60626006	000	ITS RADIO (SNGL)(900 MHZ)-C-U	EA	2,250.850	4.00	4.000	9,003.40
60626024	000	ITS RADIO (SNGL)(5 GHZ)-C-P	EA	3,068.350	38.00	38.000	116,597.30
60626043	000	REMOVE ITS RADIO	EA	780.440	3.00	3.000	2,341.32
60646055	000	ITS POLE (60 FT)(90 MPH)	EA	10,531.960	17.00	17.000	179,043.32
60646088	000	ITS POLE MNT CAB (TY 3)(CONF 1)	EA	5,604.130	17.00	17.000	95,270.21
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	533,335.000	-533,335.00
		MATERIAL USED					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	533,335.000	533,335.00
		MATERIAL RECEIVED					
96086101		UNIQUE CHANGE ORDER ITEM	DOL	234.530	0.00	-1.000	-234.53
		Change Order To Correct Mark-Up On Change Order #6					
96086101		UNIQUE CHANGE ORDER ITEM	DOL	2,288.190	0.00	1.000	2,288.19
		Replace & Install Cabinet On ITS Pole					

96086101	UNIQUE CHANGE ORDER ITEM Rotate ITS pole 180 Degrees	DOL	3,813.660	0.00	1.000	3,813.66
96086101	UNIQUE CHANGE ORDER ITEM Remove & Replace 100Mbs Radios With 300Mbs Radios	DOL	39,708.360	0.00	1.000	39,708.36

TOTAL ITEM EARNINGS TO DATE \$1,540,900.18