



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642181001**  
 PROJECT: **RMC - 642181001**  
 CONTRACT: **02234015**  
 AWARD AMOUNT: **\$522,893.84**  
 PROJECTED AMOUNT: **\$520,422.84**  
 ADJ. PROJECTED AMOUNT: **\$520,422.84**  
 CONTRACTOR: **OPTERRA SOLUTIONS, INC.**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Joseph Lanoue**  
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/22/2023** to **01/25/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **72.88**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **03/08/2023**  
 WORK BEGIN DATE: **04/21/2023**  
 ACCEPTED DATE: **01/25/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$160,994.49	\$160,744.49	\$250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$160,994.49	\$160,744.49	\$250.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$160,994.49</b>	<b>\$160,744.49</b>	<b>\$250.00</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: 04/21/2023  
TIME CHARGES BEGIN: 04/21/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 266  
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

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
12/22/2023	1			35	21	14
12/23/2023	1					
12/24/2023	1					
12/25/2023	1					
12/26/2023	1					
12/27/2023	1					
12/28/2023	1					
12/29/2023	1					
12/30/2023	1					
12/31/2023	1					
01/01/2024	1					
01/02/2024	1					
01/03/2024	1					
01/04/2024	1					
01/05/2024	1					
01/06/2024	1					
01/07/2024	1					
01/08/2024	1					
01/09/2024	1					
01/10/2024	1					
01/11/2024	1					
01/12/2024		1	Form 2707 held with Contractor.			
01/13/2024		1	AWAITING FINAL DOCUMENTATION			
01/14/2024		1	AWAITING FINAL DOCUMENTATION			
01/15/2024		1	AWAITING FINAL DOCUMENTATION			
01/16/2024		1	AWAITING FINAL DOCUMENTATION			
01/17/2024		1	AWAITING FINAL DOCUMENTATION			
01/18/2024		1	AWAITING FINAL DOCUMENTATION			
01/19/2024		1	AWAITING FINAL DOCUMENTATION			
01/20/2024		1	AWAITING FINAL DOCUMENTATION			
01/21/2024		1	AWAITING FINAL DOCUMENTATION			
01/22/2024		1	AWAITING FINAL DOCUMENTATION			
01/23/2024		1	AWAITING FINAL DOCUMENTATION			
01/24/2024		1	AWAITING FINAL DOCUMENTATION			
01/25/2024		1	WORK COMPL & ACCEP			

AWAITING FINAL DOCU 12  
 OTHER - SEE RMRKS 1  
 WORK COMPL & ACCE 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642181001 CONTROL 642181001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	2,500.000	0.100	\$250.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$250.00**

CONTRACT LINE ITEMS

PROJECT RMC - 642181001 CONTROL 642181001  
 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	05006001	000	MOBILIZATION	LS	2,500.000	1.000	0.000	1.00	2,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.000	0.000	5.00	10,000.00
0070	07316006	000	BROADCAST APPLICATION	MI	857.000	330.960	0.000	158.57	135,894.49
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	1,800.000	30.000	0.000	7.00	12,600.00
<b>Category Subtotal</b>									<b>\$160,994.49</b>

PROJECT RMC - 642181001 CONTROL 642181001  
 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 (\$)
0075	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	522.000	330.960	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Complete in the Number of Days Allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize - COWR	DOL	-618.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	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
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$160,994.49**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,500.000	1.00	1.000	2,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.00	5.000	10,000.00
07316006	000	BROADCAST APPLICATION	MI	857.000	330.96	158.570	135,894.49
61856005	002	TMA (MOBILE OPERATION)	DAY	1,800.000	30.00	7.000	12,600.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$160,994.49</b>