



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

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

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

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/26/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **34.56**  
 % TIME USED: **16.16**  
 % RETAINAGE: **0.00**

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

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$632,591.13	\$0.00	\$632,591.13
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$632,591.13	\$0.00	\$632,591.13
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$632,591.13</b>
PAID TO CONTRACTOR	<b>\$632,591.13</b>	<b>\$0.00</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 99  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 99  
DAYS CHARGED TO DATE: 16  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/05/2023	1		
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023	1		
09/12/2023	1		
09/13/2023	1		
09/14/2023	1		
09/15/2023	1		
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023	1		
09/19/2023	1		
09/20/2023	1		
09/21/2023	1		
09/22/2023	1		
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023	1		
09/26/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	16	6
SATURDAY		3
SUNDAY		3

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
0060	03616034	000	FULL - DEPTH REPAIR CPCD (9")	SY	930.000	101.890	\$94,757.70	85.00	101.89
0075	05006001	000	MOBILIZATION	LS	315,000.000	0.552	\$173,880.00	1.00	0.55
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,250.000	1.000	\$1,250.00	6.00	1.00
0180	30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	6.350	57,118.650	\$362,703.43	166,289.00	57,118.65
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$632,591.13</b>		

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	1.00	1,250.00
0180	30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	6.350	166,289.000	0.000	57,118.65	362,703.43
<b>Category Subtotal</b>									<b>\$632,591.13</b>

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
0085	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.750	390.000	0.000	0.000	0.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.300	390.000	0.000	0.000	0.00
0095	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	9,200.000	0.000	0.000	0.00
0100	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	4,570.000	0.000	0.000	0.00
0105	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.350	1,430.000	0.000	0.000	0.00
0110	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	136.350	69.000	0.000	0.000	0.00
0115	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	169.500	69.000	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
0125	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.720	18,850.000	0.000	0.000	0.00
0130	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.720	37,800.000	0.000	0.000	0.00
0135	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.720	36,600.000	0.000	0.000	0.00
0140	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.250	923.000	0.000	0.000	0.00
0145	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.160	108,100.000	0.000	0.000	0.00
0150	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.340	9,200.000	0.000	0.000	0.00
0155	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.610	3,200.000	0.000	0.000	0.00
0160	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.780	1,100.000	0.000	0.000	0.00
0165	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	21.850	69.000	0.000	0.000	0.00
0170	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	27.300	69.000	0.000	0.000	0.00
0175	07646001	000	DRAIN INLET CLEANING	EA	265.000	116.000	0.000	0.000	0.00
0185	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,500.000	2.000	0.000	0.000	0.00
0190	61856002	002	TMA (STATIONARY)	DAY	131.000	100.000	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	DOL	1.000	100,000.000	0.000	0.000	0.00
			Material Received						
0203	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material Used						
0204	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00

pd by the hr

Category Subtotal

0.00

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	0.000	0.00
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

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$632,591.13

## 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	1.000	1,250.00
30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	6.350	166,289.00	57,118.650	362,703.43
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$632,591.13</b>