



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/22**

CONTRACT ID: **040002055**
 PROJECT: **NH 2B20(149)**
 CONTRACT: **08203061**
 AWARD AMOUNT: **\$120,179.50**
 PROJECTED AMOUNT: **\$123,179.50**
 ADJ. PROJECTED AMOUNT: **\$145,679.50**
 CONTRACTOR: **NORTH TEXAS TRAFFIC SYSTEMS CONSTRUCTION**

HIGHWAY: **SH 154**
 DISTRICT NAME: **PARIS**
 COUNTY: **HOPKINS**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2021** to **02/08/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.67**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/24/2020**
 WORK BEGIN DATE: **01/12/2021**
 ACCEPTED DATE: **11/17/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$142,492.00	\$142,342.00	\$150.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$142,492.00	\$142,342.00	\$150.00
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	\$142,492.00	\$142,342.00	\$150.00

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

<u>WORK BEGIN DATE:</u>	01/12/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/23/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	30	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	30	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	29	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10/26/2021		1	AWAITING FINAL DOCUMENTATION	24	0	24
10/27/2021		1	AWAITING FINAL DOCUMENTATION			
10/28/2021		1	AWAITING FINAL DOCUMENTATION			
10/29/2021		1	AWAITING FINAL DOCUMENTATION			
10/30/2021		1	SATURDAY			
10/31/2021		1	SUNDAY			
11/01/2021		1	AWAITING FINAL CLOSEOUT			4
11/02/2021		1	AWAITING FINAL CLOSEOUT			13
11/03/2021		1	AWAITING FINAL CLOSEOUT			3
11/04/2021		1	AWAITING FINAL CLOSEOUT			3
11/05/2021		1	AWAITING FINAL CLOSEOUT			1
11/06/2021		1	SATURDAY			
11/07/2021		1	SUNDAY			
11/08/2021		1	AWAITING FINAL CLOSEOUT			
11/09/2021		1	AWAITING FINAL CLOSEOUT			
11/10/2021		1	AWAITING FINAL CLOSEOUT			
11/11/2021		1	AWAITING FINAL CLOSEOUT			
11/12/2021		1	AWAITING FINAL CLOSEOUT			
11/13/2021		1	SATURDAY			
11/14/2021		1	SUNDAY			
11/15/2021		1	AWAITING FINAL CLOSEOUT			
11/16/2021		1	AWAITING FINAL CLOSEOUT.			
11/17/2021		1	WORK COMPL & ACCEP			
02/08/2022		1	FINAL CLOSE OUT			

WORK PERFORMED THIS PERIOD

PROJECT NH 2B20(149)

CONTROL 040002055

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	5,000.000	0.030	\$150.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$150.00

CONTRACT LINE ITEMS

PROJECT NH 2B20(149) CONTROL 040002055
 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	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	280.000	24.000	0.000	24.00	6,720.00
0065	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	1.00	5,000.00
0070	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	2.000	5.000	7.00	31,500.00
0085	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	12.000	450.000	0.000	450.00	5,400.00
0090	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	28.000	190.000	0.000	190.00	5,320.00
0095	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	1,920.000	0.000	1,920.00	3,840.00
0100	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.000	938.000	0.000	938.00	1,876.00
0105	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	5.000	0.000	5.00	6,000.00
0110	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0115	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	280.000	4.000	0.000	4.00	1,120.00
0120	06826005	000	VEH SIG SEC (12")LED(RED)	EA	280.000	2.000	0.000	2.00	560.00
0125	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	2.000	140.000	0.000	140.00	280.00
0130	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	6,800.000	2.000	0.000	2.00	13,600.00
Category Subtotal									\$86,216.00

PROJECT NH 2B20(150) CONTROL 040002056
 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 \$
0400	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	160.000	16.000	0.000	16.00	2,560.00
0405	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	280.000	24.000	0.000	24.00	6,720.00
0410	04326006	000	RIPRAP (CONC)(CL B)	CY	1,200.000	0.700	0.000	0.70	840.00
0425	06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	4,500.000	2.000	0.000	2.00	9,000.00
0430	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	12.000	110.000	0.000	110.00	1,320.00
0435	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	28.000	205.000	0.000	205.00	5,740.00
0440	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	315.000	0.000	315.00	630.00
0445	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.000	699.000	0.000	699.00	1,398.00
0450	06286119	000	ELC SRV TY D 120/240 060(NS)AL(E)TS(O)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0455	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0460	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	280.000	4.000	0.000	4.00	1,120.00
0465	06826005	000	VEH SIG SEC (12")LED(RED)	EA	280.000	2.000	0.000	2.00	560.00
0470	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	2.000	144.000	0.000	144.00	288.00
0475	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	6,800.000	2.000	0.000	2.00	13,600.00
Category Subtotal									\$56,276.00

PROJECT NH 2B20(149) CONTROL 040002055
 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 (\$)
0075	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	50.000	0.000	0.000	0.00

0080	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	50.000	0.000	0.000	0.00
0135	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0155	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0160	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0165	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	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 (\$)
0140	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0145	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2B20(150) CONTROL 040002056

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 (\$)
0415	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	75.000	0.000	0.000	0.00
0420	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	75.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$142,492.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	160.000	16.00	16.000	2,560.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	280.000	48.00	48.000	13,440.00
04326006	000	RIPRAP (CONC)(CL B)	CY	1,200.000	0.70	0.700	840.00
05006001	000	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	2.00	7.000	31,500.00
06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	4,500.000	2.00	2.000	9,000.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	12.000	560.00	560.000	6,720.00
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	28.000	395.00	395.000	11,060.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	2,235.00	2,235.000	4,470.00
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.000	1,637.00	1,637.000	3,274.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	5.00	5.000	6,000.00
06286119	000	ELC SRV TY D 120/240 060(NS)AL(E)TS(O)	EA	7,500.000	1.00	1.000	7,500.00
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	5,000.000	2.00	2.000	10,000.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	280.000	8.00	8.000	2,240.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	280.000	4.00	4.000	1,120.00
06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	2.000	284.00	284.000	568.00
06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	6,800.000	4.00	4.000	27,200.00

TOTAL ITEM EARNINGS TO DATE

\$142,492.00