



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **645775001**  
 PROJECT: **RMC - 645775001**  
 CONTRACT: **12234210**  
 AWARD AMOUNT: **\$775,762.00**  
 PROJECTED AMOUNT: **\$773,291.00**  
 ADJ. PROJECTED AMOUNT: **\$773,291.00**  
 CONTRACTOR: **OPTERRA SOLUTIONS, INC.**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Michael Thomas**  
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **26.92**  
 % TIME USED: **29.32**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2023**  
 AWARD DATE: **12/12/2023**  
 NOTICE TO PROCEED DATE: **01/11/2024**  
 WORK BEGIN DATE: **03/11/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE      |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS             | \$208,150.00        | \$149,145.00        | \$59,005.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00             |
| NON-PARTICIPATING         | \$208,150.00        | \$149,145.00        | \$59,005.00        |
| 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>\$208,150.00</b> | <b>\$149,145.00</b> | <b>\$59,005.00</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: 03/11/2024  
TIME CHARGES BEGIN: 03/18/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 107  
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

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 05/26/2024   | 1            |               |
| 05/27/2024   | 1            |               |
| 05/28/2024   | 1            |               |
| 05/29/2024   | 1            |               |
| 05/30/2024   | 1            |               |
| 05/31/2024   | 1            |               |
| 06/01/2024   | 1            |               |
| 06/02/2024   | 1            |               |
| 06/03/2024   | 1            |               |
| 06/04/2024   | 1            |               |
| 06/05/2024   | 1            |               |
| 06/06/2024   | 1            |               |
| 06/07/2024   | 1            |               |
| 06/08/2024   | 1            |               |
| 06/09/2024   | 1            |               |
| 06/10/2024   | 1            |               |
| 06/11/2024   | 1            |               |
| 06/12/2024   | 1            |               |
| 06/13/2024   | 1            |               |
| 06/14/2024   | 1            |               |
| 06/15/2024   | 1            |               |
| 06/16/2024   | 1            |               |
| 06/17/2024   | 1            |               |
| 06/18/2024   | 1            |               |
| 06/19/2024   | 1            |               |
| 06/20/2024   | 1            |               |
| 06/21/2024   | 1            |               |
| 06/22/2024   | 1            |               |
| 06/23/2024   | 1            |               |
| 06/24/2024   | 1            |               |
| 06/25/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645775001 CONTROL 645775001  
 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  | 0.150             | \$375.00                  |
| 0065     | 07316007  | 000    | PAVEMENT EDGES, STRUCTURES & FIXTURES | MI   | 1,430.000  | 41.000            | \$58,630.00               |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 0.90             |
| 297.00             | 110.00           |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$59,005.00**

CONTRACT LINE ITEMS

PROJECT RMC - 645775001 CONTROL 645775001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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           | 0.90             | 2,250.00            |
| 0065                     | 07316007  | 000    | PAVEMENT EDGES, STRUCTURES & FIXTURES | MI   | 1,430.000  | 297.000      | 0.000           | 110.00           | 157,300.00          |
| 0075                     | 61856005  | 002    | TMA (MOBILE OPERATION)                | DAY  | 1,800.000  | 37.000       | 0.000           | 27.00            | 48,600.00           |
| <b>Category Subtotal</b> |           |        |                                       |      |            |              |                 |                  | <b>\$208,150.00</b> |

PROJECT RMC - 645775001 CONTROL 645775001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0070                     | 07316011  | 000    | BROADCAST APPLICATION  | AC   | 99.000     | 2,848.000    | 0.000           | 0.000            | 0.00        |
| 1000                     | 96016001  |        | MATERIAL ON HAND<br>Materials Received                                   | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1010                     | 96016001  |        | MATERIAL ON HAND<br>Materials Used                                       | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 1020                     | 96026001  |        | PAYMENT ADJUSTMENT-POS<br>Payment Adjustment, Positive                   | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1030                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG<br>Payment Adjustment, Negative                   | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 1040                     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES<br>Failure to Complete Within Days Allowed | DOL  | -618.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 1050                     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES<br>Failure to Mobilize COWR                | DOL  | -618.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 1060                     | 96056008  |        | ROAD USER COST - DISINCENTIVE<br>Lane Closure Assessment Fee             | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 1070                     | 96066053  |        | LAW ENFORCEMENT PERSONNEL<br>Law Enforcement Personnel                   | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1080                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY<br>Safety Contingency                 | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1090                     | 96066058  |        | SPECIAL DEDUCTION<br>Liquidated Damages                                  | DOL  | -618.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 1100                     | 96066058  |        | SPECIAL DEDUCTION<br>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 \$208,150.00

**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         | 0.900            | 2,250.00            |
| 07316007                           | 000    | PAVEMENT EDGES, STRUCTURES & FIXTURES | MI   | 1,430.000  | 297.00       | 110.000          | 157,300.00          |
| 61856005                           | 002    | TMA (MOBILE OPERATION)                | DAY  | 1,800.000  | 37.00        | 27.000           | 48,600.00           |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                                       |      |            |              |                  | <b>\$208,150.00</b> |