



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643172001**
 PROJECT: **RMC - 643172001**
 CONTRACT: **01244218**
 AWARD AMOUNT: **\$30,767,326.50**
 PROJECTED AMOUNT: **\$30,757,685.50**
 ADJ. PROJECTED AMOUNT: **\$30,757,685.50**
 CONTRACTOR: **LINDSAY CORPORATION**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **David Morren, P.E.**
 AREA NUMBER: **771**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **4.87**
 % TIME USED: **5.89**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/21/2024**
 WORK BEGIN DATE: **04/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,497,454.11	\$1,193,417.66	\$304,036.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,497,454.11	\$1,193,417.66	\$304,036.45
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	\$1,497,454.11	\$1,193,417.66	\$304,036.45

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: 04/01/2024
TIME CHARGES BEGIN: 04/01/2024
BID DAYS: 1,460
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 1,460
DAYS CHARGED TO DATE: 86
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,411.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,411.00
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 - 643172001 CONTROL 643172001
 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
0090	07386317	002	CLEANING/SWEEPING(HOV LANE)	MI	735.000	15.870	\$11,664.45	1,295.00	47.61
0100	65026001	000	MOVE BAR TRANS OP&MNT HOV LN (DES)SEG1	MO	101,934.000	1.000	\$101,934.00	48.00	3.00
0105	65026002	000	MOVE BAR TRANS OP&MNT HOV LN (DES)SEG2	MO	101,934.000	1.000	\$101,934.00	48.00	3.00
0115	65026004	000	ALIGN (SPECIAL)	MO	16,684.000	1.000	\$16,684.00	24.00	3.00
0120	65046001	000	OP&MNT HOVLN AUTO SLRPOW BARGAT(PB)SEG1	MO	35,910.000	1.000	\$35,910.00	48.00	3.00
0125	65046002	000	OP&MNT HOVLN AUTO SLRPOW BARGAT(PB)SEG2	MO	35,910.000	1.000	\$35,910.00	48.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$304,036.45

CONTRACT LINE ITEMS

PROJECT RMC - 643172001 CONTROL 643172001
 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	1,148,784.000	1.000	0.000	0.50	574,392.00
0075	07306002	000	FULL - WIDTH MOWING	AC	1,175.000	27.240	0.000	1.00	1,175.00
0080	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	4,000.000	4.000	0.000	1.00	4,000.00
0090	07386317	002	CLEANING/SWEEPING(HOV LANE)	MI	735.000	1,295.000	0.000	47.61	34,993.35
0100	65026001	000	MOVE BAR TRANS OP&MNT HOV LN (DES)SEG1	MO	101,934.000	48.000	0.000	3.00	305,802.00
0105	65026002	000	MOVE BAR TRANS OP&MNT HOV LN (DES)SEG2	MO	101,934.000	48.000	0.000	3.00	305,802.00
0115	65026004	000	ALIGN (SPECIAL)	MO	16,684.000	24.000	0.000	3.00	50,052.00
0120	65046001	000	OP&MNT HOVLN AUTO SLRPOW BARGAT(PB)SEG1	MO	35,910.000	48.000	0.000	3.00	107,730.00
0125	65046002	000	OP&MNT HOVLN AUTO SLRPOW BARGAT(PB)SEG2	MO	35,910.000	48.000	0.000	3.00	107,730.00
0135	73436001	000	PARTIAL ABG REPAIR	LF	1,444.440	4,000.000	0.000	4.00	5,777.76
								Category Subtotal	\$1,497,454.11

PROJECT RMC - 643172001 CONTROL 643172001
 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	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	15,210.000	24.000	0.000	0.000	0.00
0070	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	2.680	209,088.000	0.000	0.000	0.00
0085	07316011	000	BROADCAST APPLICATION	AC	3,524.530	18.160	0.000	0.000	0.00
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	834.820	1,460.000	0.000	0.000	0.00
0110	65026003	000	MOVE BAR TRANS OP&MNT HOV LN (DES)SEG3	MO	101,934.000	48.000	0.000	0.000	0.00
0130	65046003	000	OP&MNT HOVLN AUTO SLRPOW BARGAT(PB)SEG3	MO	35,910.000	24.000	0.000	0.000	0.00
0140	73436002	000	COMPLETE ABG REPAIR	EA	31,115.000	40.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material on Hand						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Positive Adjustment						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Negative Adjustment						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-2,411.000	1.000	0.000	0.000	0.00
			Failure to Complete in the Number of Days Allowed						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-2,411.000	1.000	0.000	0.000	0.00
			Failure to Mobilize						
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION	DOL	-2,411.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-2,411.000	1.000	0.000	0.000	0.00
			Non Compliance/ Discontinuance						
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,497,454.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1,148,784.000	1.00	0.500	574,392.00
07306002	000	FULL - WIDTH MOWING	AC	1,175.000	27.24	1.000	1,175.00
07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	4,000.000	4.00	1.000	4,000.00
07386317	002	CLEANING/SWEEPING(HOV LANE)	MI	735.000	1,295.00	47.610	34,993.35
65026001	000	MOVE BAR TRANS OP&MNT HOV LN (DES)SEG1	MO	101,934.000	48.00	3.000	305,802.00
65026002	000	MOVE BAR TRANS OP&MNT HOV LN (DES)SEG2	MO	101,934.000	48.00	3.000	305,802.00
65026004	000	ALIGN (SPECIAL)	MO	16,684.000	24.00	3.000	50,052.00
65046001	000	OP&MNT HOVLN AUTO SLRPOW BARGAT(PB)SEG1	MO	35,910.000	48.00	3.000	107,730.00
65046002	000	OP&MNT HOVLN AUTO SLRPOW BARGAT(PB)SEG2	MO	35,910.000	48.00	3.000	107,730.00
73436001	000	PARTIAL ABG REPAIR	LF	1,444.440	4,000.00	4.000	5,777.76
TOTAL ITEM EARNINGS TO DATE							\$1,497,454.11