



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **050502047**
 PROJECT: **CC 505-2-47**
 CONTRACT: **06233040**
 AWARD AMOUNT: **\$787,820.88**
 PROJECTED AMOUNT: **\$793,821.89**
 ADJ. PROJECTED AMOUNT: **\$793,821.89**
 CONTRACTOR: **L. S. EQUIPMENT CO., INC.**

HIGHWAY: **SH 110**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **2.45**
 % TIME USED: **0.00**
 % 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	\$19,455.80	\$19,455.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,455.80	\$19,455.80	\$0.00
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	\$19,455.80	\$19,455.80	\$0.00

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

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 89
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 89
DAYS CHARGED TO DATE: 0
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	Diary Adjustment
09/01/2023		1	TIME SUSPENDED
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023		1	TIME SUSPENDED
09/06/2023		1	TIME SUSPENDED
09/07/2023		1	TIME SUSPENDED
09/08/2023		1	TIME SUSPENDED
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023		1	TIME SUSPENDED
09/12/2023		1	TIME SUSPENDED
09/13/2023		1	TIME SUSPENDED
09/14/2023		1	TIME SUSPENDED
09/15/2023		1	TIME SUSPENDED
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023		1	TIME SUSPENDED
09/19/2023		1	TIME SUSPENDED
09/20/2023		1	TIME SUSPENDED
09/21/2023		1	TIME SUSPENDED
09/22/2023		1	TIME SUSPENDED
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023		1	TIME SUSPENDED
09/26/2023		1	TIME SUSPENDED
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		19

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT CC 505-2-47 CONTROL 05052047
 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 \$
0550	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	19,455.80	19,455.80
Category Subtotal									\$19,455.80

PROJECT CC 505-2-47 CONTROL 05052047
 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	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	305.000	0.000	0.000	0.00
0065	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	193.000	0.000	0.000	0.00
0070	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	2,900.000	0.000	0.000	0.00
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	2,900.000	0.000	0.000	0.00
0080	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	1.000	1,450.000	0.000	0.000	0.00
0085	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	1.000	1,450.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	0.010	63.800	0.000	0.000	0.00
0095	03166017	002	ASPH (AC-20-5TR)	GAL	6.000	3,013.000	0.000	0.000	0.00
0100	03166142	002	AGGR(TY-PD GR-4 SAC-A)	CY	300.000	84.000	0.000	0.000	0.00
0105	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	290.000	60.000	0.000	0.000	0.00
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	33.000	0.000	0.000	0.00
0115	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	0.000	0.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.000	0.000	0.000	0.00
0125	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	100.000	30.000	0.000	0.000	0.00
0130	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	50.000	30.000	0.000	0.000	0.00
0135	05066029	002	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	125.000	12.000	0.000	0.000	0.00
0140	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	9.000	0.000	0.000	0.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,507.000	0.000	0.000	0.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	2,507.000	0.000	0.000	0.00
0155	05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	150.000	10.000	0.000	0.000	0.00
0160	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	475.000	0.000	0.000	0.00
0165	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	2.000	0.000	0.000	0.00
0170	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	362.500	0.000	0.000	0.00
0175	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	3,000.000	2.000	0.000	0.000	0.00
0180	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	2.000	0.000	0.000	0.00
0185	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	600.000	2.000	0.000	0.000	0.00
0190	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.000	860.000	0.000	0.000	0.00
0195	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	25.000	30.000	0.000	0.000	0.00
0200	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	50.000	240.000	0.000	0.000	0.00
0205	06186070	000	CONDT (RM) (2")	LF	60.000	730.000	0.000	0.000	0.00
0210	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.000	915.000	0.000	0.000	0.00
0215	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	3,430.000	0.000	0.000	0.00
0220	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	90.000	0.000	0.000	0.00
0225	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	270.000	0.000	0.000	0.00

0230	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	3.000	2,135.000	0.000	0.000	0.00
0235	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,000.000	7.000	0.000	0.000	0.00
0240	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	1.000	0.000	0.000	0.00
0245	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	100.000	45.000	0.000	0.000	0.00
0250	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	11.000	0.000	0.000	0.00
0255	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	500.000	2.000	0.000	0.000	0.00
0260	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	4.000	0.000	0.000	0.00
0265	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	100.000	5.000	0.000	0.000	0.00
0270	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	6.000	0.000	0.000	0.00
0275	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	19.000	0.000	0.000	0.00
0280	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	102.000	0.000	0.000	0.00
0285	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.500	316.000	0.000	0.000	0.00
0290	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	88.000	0.000	0.000	0.00
0295	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	1.100	712.000	0.000	0.000	0.00
0300	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.250	316.000	0.000	0.000	0.00
0305	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	23.000	0.000	0.000	0.00
0310	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	80.000	2.000	0.000	0.000	0.00
0315	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	150.000	2.000	0.000	0.000	0.00
0320	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	1.100	714.000	0.000	0.000	0.00
0325	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.500	4,314.000	0.000	0.000	0.00
0330	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.250	7,059.000	0.000	0.000	0.00
0335	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	2.000	0.000	0.000	0.00
0340	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	2.000	0.000	0.000	0.00
0345	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	16.000	0.000	0.000	0.00
0350	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	208.000	0.000	0.000	0.00
0355	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	7,830.000	0.000	0.000	0.00
0360	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.250	1,426.000	0.000	0.000	0.00
0365	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.100	316.000	0.000	0.000	0.00
0370	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.100	23.000	0.000	0.000	0.00
0375	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	100.000	2.000	0.000	0.000	0.00
0380	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	100.000	2.000	0.000	0.000	0.00
0385	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	31,000.000	1.000	0.000	0.000	0.00
0390	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	300.000	10.000	0.000	0.000	0.00
0395	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	300.000	1.000	0.000	0.000	0.00
0400	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	300.000	10.000	0.000	0.000	0.00
0405	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	300.000	1.000	0.000	0.000	0.00
0410	06826005	000	VEH SIG SEC (12")LED(RED)	EA	300.000	10.000	0.000	0.000	0.00
0415	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	300.000	1.000	0.000	0.000	0.00
0420	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	200.000	11.000	0.000	0.000	0.00
0425	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	4.000	4,708.000	0.000	0.000	0.00
0430	06856001	000	INSTALL RDS FLASH BEACON ASSEMBLY	EA	10,000.000	2.000	0.000	0.000	0.00
0435	06856003	000	REMOVE RDS FLASH BEACON ASSEMBLY	EA	1,200.000	2.000	0.000	0.000	0.00
0440	06866026	000	INS TRF SIG PL AM(S)1 ARM(24')ILSN	EA	15,000.000	3.000	0.000	0.000	0.00
0445	06866032	000	INS TRF SIG PL AM(S)1 ARM(28')LUM&ILSN	EA	15,000.000	1.000	0.000	0.000	0.00
0450	06866034	000	INS TRF SIG PL AM(S)1 ARM(32')ILSN	EA	15,000.000	1.000	0.000	0.000	0.00
0455	30776001	000	SP MIXES SP-B PG64-22	TON	200.000	615.000	0.000	0.000	0.00
0460	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	90.000	0.000	0.000	0.00
0465	60846001	000	MODIFY EXISTING ELECTRICAL SERVICE	EA	6,500.000	1.000	0.000	0.000	0.00
0470	61856002	002	TMA (STATIONARY)	DAY	500.000	4.000	0.000	0.000	0.00
0475	61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	5.000	0.000	0.000	0.00
0480	63066001	000	VIVDS PROSR SYS	EA	20,000.000	1.000	0.000	0.000	0.00
0485	63066003	000	VIVDS CAM ASSY VAR LNS	EA	2,500.000	5.000	0.000	0.000	0.00

0490	63066005	000	VIVDS CNTRL SOFTWARE	EA	1,000.000	1.000	0.000	0.000	0.00
0495	63066007	000	VIVDS CABLING	LF	3.000	1,902.000	0.000	0.000	0.00
0560	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0561	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

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 (\$)
0575	96066001		FORCE ACCOUNT ID 1 Guardrail Damage (Participating)	DOL	1.000	1.000	0.000	0.000	0.00
0576	96066002		FORCE ACCOUNT ID 2 Guardrail Damage (Non-Participating)	DOL	1.000	1.000	0.000	0.000	0.00
0580	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0581	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0582	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0583	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$19,455.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	19,455.800	19,455.80
TOTAL ITEM EARNINGS TO DATE							\$19,455.80