



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **090290184**
 PROJECT: **F 2021(733)**
 CONTRACT: **07213030**
 AWARD AMOUNT: **\$1,484,096.25**
 PROJECTED AMOUNT: **\$1,487,096.25**
 ADJ. PROJECTED AMOUNT: **\$1,499,600.25**
 CONTRACTOR: **AMERICAN LIGHTING AND SIGNALIZATION, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Theresa Poer, P.E.**
 AREA NUMBER: **075**

ESTIMATE NUMBER: **0034**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.05**
 % TIME USED: **209.38**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/12/2021**
 WORK BEGIN DATE: **02/22/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,470,353.41	\$1,470,353.41	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,470,353.41	\$1,470,353.41	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$95,900.00)	(\$95,900.00)	\$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	\$1,374,453.41	\$1,374,453.41	\$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: 02/22/2023
TIME CHARGES BEGIN: 11/11/2021
BID DAYS: 128
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 128
DAYS CHARGED TO DATE: 268
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 140
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 140
DAYS AT
PER DAY \$685.00
TOTAL: \$95,900.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024		1	TIME SUSPENDED	37	0	37
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024		1	TIME SUSPENDED	SATURDAY		6
07/30/2024		1	TIME SUSPENDED	SUNDAY		5
07/31/2024		1	TIME SUSPENDED	TIME SUSPENDED		26
08/01/2024		1	TIME SUSPENDED			
08/02/2024		1	TIME SUSPENDED			
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024		1	TIME SUSPENDED			
08/06/2024		1	TIME SUSPENDED			
08/07/2024		1	TIME SUSPENDED			
08/08/2024		1	TIME SUSPENDED			
08/09/2024		1	TIME SUSPENDED			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	TIME SUSPENDED			
08/13/2024		1	TIME SUSPENDED			
08/14/2024		1	TIME SUSPENDED			
08/15/2024		1	TIME SUSPENDED			
08/16/2024		1	TIME SUSPENDED			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	TIME SUSPENDED			
08/20/2024		1	TIME SUSPENDED			
08/21/2024		1	TIME SUSPENDED			
08/22/2024		1	TIME SUSPENDED			
08/23/2024		1	TIME SUSPENDED			
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	TIME SUSPENDED			
08/27/2024		1	TIME SUSPENDED			
08/28/2024		1	TIME SUSPENDED			
08/29/2024		1	TIME SUSPENDED			
08/30/2024		1	TIME SUSPENDED			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

0170	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.100	560.000	0.000	0.000	0.00
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0245	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal	0.00
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TOTAL ITEM EARNINGS THIS CONTRACT	\$1,470,353.41
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	222.000	240.00	240.000	53,280.00
05006001	000	MOBILIZATION	LS	80,744.000	1.00	0.900	72,669.60
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,061.920	6.00	6.000	36,371.52
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.200	6,145.00	100.000	620.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.030	6,145.00	100.000	103.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.930	1,240.00	1,510.000	21,034.30
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	15.110	17,210.00	18,285.000	276,286.35
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	28.290	80.00	80.000	2,263.20
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	30.320	6,705.00	6,895.000	209,056.40
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.760	10,695.00	12,290.000	21,630.40
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.750	13,730.00	14,220.000	24,885.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.790	4,360.00	4,360.000	7,804.40
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.190	10,740.00	10,750.000	23,542.50
06206011	000	ELEC CONDR (NO.4) BARE	LF	3.000	5,080.00	5,080.000	15,240.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.080	10,480.00	10,480.000	32,278.40
06286152	000	ELC SRV TY D 120/240 060(NS)SS(N)SP(O)	EA	6,133.950	10.00	10.000	61,339.50
06446076	000	REMOVE SM RD SN SUP&AM	EA	241.700	1.00	1.000	241.70
06726008	000	REFL PAV MRKR TY I-R	EA	6.600	560.00	560.000	3,696.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	41.250	200.00	85.000	3,506.25
60076050	000	FO CBL (36 SMF)	LF	4.020	38,700.00	38,685.000	155,513.70
60076087	000	FO SPLICE ENCLOSURE (TYPE 1)	EA	1,320.000	29.00	29.000	38,280.00
60076094	000	FIBER OPTIC FUSION SPLICE	EA	33.000	480.00	480.000	15,840.00
60276003	000	CONDUIT (PREPARE)	LF	0.980	24,005.00	25,480.000	24,970.40
60276008	000	GROUND BOX (PREPARE)	EA	380.290	47.00	44.000	16,732.76
61856002	002	TMA (STATIONARY)	DAY	205.600	40.00	153.000	31,456.80
61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	4,810.670	35.00	35.000	168,373.45
61866008	000	ITS GND BOX(PCAST) TY 2 (366036)W/APRN	EA	7,119.180	5.00	5.000	35,595.90
63666001	000	INST WRONG WAY DRIVER SYSTEM EQUIPMENT	EA	4,936.000	20.00	20.000	98,720.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	6,517.880	6,517.88
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	12,504.000	0.00	1.000	12,504.00

TOTAL ITEM EARNINGS TO DATE

\$1,470,353.41