



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

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: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **9.17**  
 % TIME USED: **12.19**  
 % 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             | \$2,820,539.07        | \$2,492,381.85        | \$328,157.22        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00              |
| NON-PARTICIPATING         | \$2,820,539.07        | \$2,492,381.85        | \$328,157.22        |
| 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>\$2,820,539.07</b> | <b>\$2,492,381.85</b> | <b>\$328,157.22</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: 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: 178  
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 |
|--------------|--------------|---------------|
| 09/01/2024   | 1            |               |
| 09/02/2024   | 1            |               |
| 09/03/2024   | 1            |               |
| 09/04/2024   | 1            |               |
| 09/05/2024   | 1            |               |
| 09/06/2024   | 1            |               |
| 09/07/2024   | 1            |               |
| 09/08/2024   | 1            |               |
| 09/09/2024   | 1            |               |
| 09/10/2024   | 1            |               |
| 09/11/2024   | 1            |               |
| 09/12/2024   | 1            |               |
| 09/13/2024   | 1            |               |
| 09/14/2024   | 1            |               |
| 09/15/2024   | 1            |               |
| 09/16/2024   | 1            |               |
| 09/17/2024   | 1            |               |
| 09/18/2024   | 1            |               |
| 09/19/2024   | 1            |               |
| 09/20/2024   | 1            |               |
| 09/21/2024   | 1            |               |
| 09/22/2024   | 1            |               |
| 09/23/2024   | 1            |               |
| 09/24/2024   | 1            |               |
| 09/25/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 25           | 25           | 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     | 31.740            | \$23,328.90               | 1,295.00           | 190.44           |
| 0095                                     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 834.820     | 8.000             | \$6,678.56                | 1,460.00           | 15.00            |
| 0100                                     | 65026001  | 000    | MOVE BAR TRANS OP&MNT HOV LN (DES)SEG1  | MO   | 101,934.000 | 1.000             | \$101,934.00              | 48.00              | 6.00             |
| 0105                                     | 65026002  | 000    | MOVE BAR TRANS OP&MNT HOV LN (DES)SEG2  | MO   | 101,934.000 | 1.000             | \$101,934.00              | 48.00              | 6.00             |
| 0115                                     | 65026004  | 000    | ALIGN (SPECIAL)                         | MO   | 16,684.000  | 1.000             | \$16,684.00               | 24.00              | 6.00             |
| 0120                                     | 65046001  | 000    | OP&MNT HOVLN AUTO SLRPOW BARGAT(PB)SEG1 | MO   | 35,910.000  | 1.000             | \$35,910.00               | 48.00              | 6.00             |
| 0125                                     | 65046002  | 000    | OP&MNT HOVLN AUTO SLRPOW BARGAT(PB)SEG2 | MO   | 35,910.000  | 1.000             | \$35,910.00               | 48.00              | 6.00             |
| 0135                                     | 73436001  | 000    | PARTIAL ABG REPAIR                      | LF   | 1,444.440   | 4.000             | \$5,777.76                | 4,000.00           | 26.00            |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |   |      |             |                   | <b>\$328,157.22</b>       |                    |                  |

CONTRACT LINE ITEMS

PROJECT RMC - 643172001 CONTROL 643172001  
 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   | 1,148,784.000 | 1.000        | 0.000           | 0.75                     | 861,588.00            |
| 0075     | 07306002  | 000    | FULL - WIDTH MOWING                     | AC   | 1,175.000     | 27.240       | 0.000           | 2.27                     | 2,667.25              |
| 0080     | 07316007  | 000    | PAVEMENT EDGES, STRUCTURES & FIXTURES   | MI   | 4,000.000     | 4.000        | 0.000           | 1.00                     | 4,000.00              |
| 0085     | 07316011  | 000    | BROADCAST APPLICATION                   | AC   | 3,524.530     | 18.160       | 0.000           | 2.27                     | 8,000.68              |
| 0090     | 07386317  | 002    | CLEANING/SWEEPING(HOV LANE)             | MI   | 735.000       | 1,295.000    | 0.000           | 190.44                   | 139,973.40            |
| 0095     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 834.820       | 1,460.000    | 0.000           | 15.00                    | 12,522.30             |
| 0100     | 65026001  | 000    | MOVE BAR TRANS OP&MNT HOV LN (DES)SEG1  | MO   | 101,934.000   | 48.000       | 0.000           | 6.00                     | 611,604.00            |
| 0105     | 65026002  | 000    | MOVE BAR TRANS OP&MNT HOV LN (DES)SEG2  | MO   | 101,934.000   | 48.000       | 0.000           | 6.00                     | 611,604.00            |
| 0115     | 65026004  | 000    | ALIGN (SPECIAL)                         | MO   | 16,684.000    | 24.000       | 0.000           | 6.00                     | 100,104.00            |
| 0120     | 65046001  | 000    | OP&MNT HOVLN AUTO SLRPOW BARGAT(PB)SEG1 | MO   | 35,910.000    | 48.000       | 0.000           | 6.00                     | 215,460.00            |
| 0125     | 65046002  | 000    | OP&MNT HOVLN AUTO SLRPOW BARGAT(PB)SEG2 | MO   | 35,910.000    | 48.000       | 0.000           | 6.00                     | 215,460.00            |
| 0135     | 73436001  | 000    | PARTIAL ABG REPAIR                      | LF   | 1,444.440     | 4,000.000    | 0.000           | 26.00                    | 37,555.44             |
|          |           |        |   |      |               |              |                 | <b>Category Subtotal</b> | <b>\$2,820,539.07</b> |

PROJECT RMC - 643172001 CONTROL 643172001  
 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 (\$) |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|--------------------------|-------------|
| 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        |
| 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                    |      |             |              |                 |                          |             |
|          |           |        |   |      |             |              |                 | <b>Category Subtotal</b> | <b>0.00</b> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,820,539.07

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         | 0.750            | 861,588.00            |
| 07306002                           | 000    | FULL - WIDTH MOWING                     | AC   | 1,175.000     | 27.24        | 2.270            | 2,667.25              |
| 07316007                           | 000    | PAVEMENT EDGES, STRUCTURES & FIXTURES   | MI   | 4,000.000     | 4.00         | 1.000            | 4,000.00              |
| 07316011                           | 000    | BROADCAST APPLICATION                   | AC   | 3,524.530     | 18.16        | 2.270            | 8,000.68              |
| 07386317                           | 002    | CLEANING/SWEEPING(HOV LANE)             | MI   | 735.000       | 1,295.00     | 190.440          | 139,973.40            |
| 61856005                           | 002    | TMA (MOBILE OPERATION)                  | DAY  | 834.820       | 1,460.00     | 15.000           | 12,522.30             |
| 65026001                           | 000    | MOVE BAR TRANS OP&MNT HOV LN (DES)SEG1  | MO   | 101,934.000   | 48.00        | 6.000            | 611,604.00            |
| 65026002                           | 000    | MOVE BAR TRANS OP&MNT HOV LN (DES)SEG2  | MO   | 101,934.000   | 48.00        | 6.000            | 611,604.00            |
| 65026004                           | 000    | ALIGN (SPECIAL)                         | MO   | 16,684.000    | 24.00        | 6.000            | 100,104.00            |
| 65046001                           | 000    | OP&MNT HOVLN AUTO SLRPOW BARGAT(PB)SEG1 | MO   | 35,910.000    | 48.00        | 6.000            | 215,460.00            |
| 65046002                           | 000    | OP&MNT HOVLN AUTO SLRPOW BARGAT(PB)SEG2 | MO   | 35,910.000    | 48.00        | 6.000            | 215,460.00            |
| 73436001                           | 000    | PARTIAL ABG REPAIR                      | LF   | 1,444.440     | 4,000.00     | 26.000           | 37,555.44             |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |               |              |                  | <b>\$2,820,539.07</b> |