



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646278001**
 PROJECT: **RMC - 646278001**
 CONTRACT: **03244218**
 AWARD AMOUNT: **\$357,322.00**
 PROJECTED AMOUNT: **\$357,324.00**
 ADJ. PROJECTED AMOUNT: **\$357,324.00**
 CONTRACTOR: **NORTH TEXAS TRAFFIC SYSTEMS CONSTRUCTION**

HIGHWAY: **US0082**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Tommy Henderson, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **10.37**
 % TIME USED: **40.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/25/2024**
 WORK BEGIN DATE: **05/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$37,055.00	\$37,055.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$37,055.00	\$37,055.00	\$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	\$37,055.00	\$37,055.00	\$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: 05/08/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 146
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
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	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 646278001 CONTROL 646278001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	6.000	0.000	2.00	4,000.00
0130	06906009	000	REMOVAL OF CABLES	LF	1.500	1,000.000	0.000	1,670.00	2,505.00
0135	06906011	000	INSTALL OF CABLES	LF	5.000	10,000.000	0.000	1,790.00	8,950.00
0160	06906025	000	REPLACE OF SIGNAL HEAD ASSM	EA	1,000.000	50.000	0.000	3.00	3,000.00
0165	06906026	000	INSTALL OF SIGNAL HEAD ASSM	EA	1,000.000	10.000	0.000	3.00	3,000.00
0175	06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	200.000	10.000	0.000	1.00	200.00
0185	06906032	000	INSTALL OF PEDESTRIAN PUSH BUTTONS	EA	100.000	10.000	0.000	1.00	100.00
0215	06906052	000	REPLACE OF SIGNAL POLE ASSM	EA	3,500.000	2.000	0.000	1.00	3,500.00
0235	06906065	000	REPLACE OF LUMINAIRE HEAD	EA	800.000	3.000	0.000	1.00	800.00
0255	06906084	000	INSTL VID IMAGE VEH DET SYS (VIVDS)	EA	1,000.000	8.000	0.000	1.00	1,000.00
0260	06906087	000	INSTL PED POLE ASSM	EA	2,500.000	5.000	0.000	2.00	5,000.00
0280	06906138	000	VIVDS CAMERA (INSTALL)	EA	1,000.000	10.000	0.000	5.00	5,000.00

Category Subtotal \$37,055.00

PROJECT RMC - 646278001 CONTROL 646278001
 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	04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	3.000	0.000	0.000	0.00
0070	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	50.000	0.000	0.000	0.00
0075	06286164	000	ELC SRV TY D 120/240 070(NS)AL(E)PS(U)	EA	2,800.000	3.000	0.000	0.000	0.00
0080	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.000	48.000	0.000	0.000	0.00
0085	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	14.000	0.000	0.000	0.00
0090	06786008	000	PAV SURF PREP FOR MRK (24")	LF	4.000	48.000	0.000	0.000	0.00
0095	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	7,000.000	1.000	0.000	0.000	0.00
0100	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	13,000.000	1.000	0.000	0.000	0.00
0105	06906002	000	INSTALL OF CONDUIT BY TRENCHING	LF	10.000	1,000.000	0.000	0.000	0.00
0110	06906004	000	INSTALL OF CONDUIT BY BORING	LF	14.000	500.000	0.000	0.000	0.00
0115	06906006	000	REMOVAL OF GROUND BOXES	EA	25.000	4.000	0.000	0.000	0.00
0120	06906007	000	REPLACE OF GROUND BOXES	EA	1,200.000	4.000	0.000	0.000	0.00
0125	06906008	000	INSTALL OF GROUND BOXES	EA	1,200.000	9.000	0.000	0.000	0.00
0140	06906017	000	REPLACE OF SPAN CABLE ASSM	LF	0.500	300.000	0.000	0.000	0.00
0145	06906019	000	REPLACE OF ELECTRICAL SERVICE	EA	1,200.000	2.000	0.000	0.000	0.00
0150	06906020	000	INSTALL OF ELECTRICAL SERVICE	EA	1,200.000	3.000	0.000	0.000	0.00
0155	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	50.000	5.000	0.000	0.000	0.00
0170	06906027	000	REMOVAL OF SIGNAL RELATED SIGNS	EA	15.000	10.000	0.000	0.000	0.00
0180	06906031	000	REPLACE OF PEDESTRIAN PUSH BUTTONS	EA	100.000	10.000	0.000	0.000	0.00
0190	06906033	000	REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	800.000	10.000	0.000	0.000	0.00
0195	06906039	000	REPLACE OF CONTROL CABINET(GRND MNT)	EA	2,000.000	2.000	0.000	0.000	0.00
0200	06906042	000	REPLACE OF CONTROL CABINET(POLE MNT)	EA	2,000.000	1.000	0.000	0.000	0.00
0205	06906045	000	REPLACE OF FLASHER CABINET	EA	500.000	1.000	0.000	0.000	0.00

0210	06906051	000	REMOVAL OF SIGNAL POLE ASSM	EA	2,500.000	2.000	0.000	0.000	0.00
0220	06906053	000	INSTALL OF SIGNAL POLE ASSM	EA	3,500.000	2.000	0.000	0.000	0.00
0225	06906055	000	REPLACE OF CURBS	LF	20.000	50.000	0.000	0.000	0.00
0230	06906059	000	INSTALL OF PEDESTRIAN RAMPS	EA	500.000	1.000	0.000	0.000	0.00
0240	06906071	000	INS OF TRF SIG PL FND (30" DRIL SHFT)	LF	380.000	40.000	0.000	0.000	0.00
0245	06906072	000	INS OF TRF SIG PL FND (36" DRIL SHFT)	LF	420.000	40.000	0.000	0.000	0.00
0250	06906074	000	INS OF TRF SIG PL FND (48" DRIL SHFT)	LF	450.000	40.000	0.000	0.000	0.00
0265	06906098	000	INSTALL SPREAD SPECTRUM ANTENNA	EA	10.000	8.000	0.000	0.000	0.00
0270	06906100	000	REMOVE TRAFFIC SIGNAL	EA	4,500.000	2.000	0.000	0.000	0.00
0275	06906131	000	INSTALL BBU SYSTEM	EA	1,000.000	2.000	0.000	0.000	0.00
0285	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,000.000	5.000	0.000	0.000	0.00
0290	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0295	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0305	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0310	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0315	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$37,055.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	6.00	2.000	4,000.00
06906009	000	REMOVAL OF CABLES	LF	1.500	1,000.00	1,670.000	2,505.00
06906011	000	INSTALL OF CABLES	LF	5.000	10,000.00	1,790.000	8,950.00
06906025	000	REPLACE OF SIGNAL HEAD ASSM	EA	1,000.000	50.00	3.000	3,000.00
06906026	000	INSTALL OF SIGNAL HEAD ASSM	EA	1,000.000	10.00	3.000	3,000.00
06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	200.000	10.00	1.000	200.00
06906032	000	INSTALL OF PEDESTRIAN PUSH BUTTONS	EA	100.000	10.00	1.000	100.00
06906052	000	REPLACE OF SIGNAL POLE ASSM	EA	3,500.000	2.00	1.000	3,500.00
06906065	000	REPLACE OF LUMINAIRE HEAD	EA	800.000	3.00	1.000	800.00
06906084	000	INSTL VID IMAGE VEH DET SYS (VIVDS)	EA	1,000.000	8.00	1.000	1,000.00
06906087	000	INSTL PED POLE ASSM	EA	2,500.000	5.00	2.000	5,000.00
06906138	000	VIVDS CAMERA (INSTALL)	EA	1,000.000	10.00	5.000	5,000.00
TOTAL ITEM EARNINGS TO DATE							\$37,055.00