



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **091800365**  
 PROJECT: **STP 2024(788)HES**  
 CONTRACT: **03243230**  
 AWARD AMOUNT: **\$446,143.32**  
 PROJECTED AMOUNT: **\$458,643.32**  
 ADJ. PROJECTED AMOUNT: **\$458,643.32**  
 CONTRACTOR: **AMERICAN LIGHTING AND SIGNALIZATION, LLC**

HIGHWAY: **Various**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Christopher Blain, P.E**  
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**  
 AWARD DATE: **03/28/2024**  
 NOTICE TO PROCEED DATE: **05/03/2024**  
 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	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 50  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 50  
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
09/26/2024		1	TIME SUSPENDED
09/27/2024		1	TIME SUSPENDED
09/28/2024		1	TIME SUSPENDED
09/29/2024		1	TIME SUSPENDED
09/30/2024		1	TIME SUSPENDED
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	TIME SUSPENDED
10/06/2024		1	TIME SUSPENDED
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	TIME SUSPENDED
10/13/2024		1	TIME SUSPENDED
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	TIME SUSPENDED
10/20/2024		1	TIME SUSPENDED
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
TIME SUSPENDED		30

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT STP 2024(788)HES CONTROL 091800365  
 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	60,000.000	0.250	0.000	0.000	0.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,675.000	1.000	0.000	0.000	0.00
0070	05066042	002	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	1.000	50.000	0.000	0.000	0.00
0075	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	50.000	0.000	0.000	0.00
0080	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	358.120	57.000	0.000	0.000	0.00
0085	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	358.120	8.000	0.000	0.000	0.00
0090	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	358.120	57.000	0.000	0.000	0.00
0095	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	358.120	16.000	0.000	0.000	0.00
0100	06826005	000	VEH SIG SEC (12")LED(RED)	EA	358.120	57.000	0.000	0.000	0.00
0105	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	358.120	16.000	0.000	0.000	0.00
0110	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	325.000	463.000	0.000	0.000	0.00
0115	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	350.000	34.000	0.000	0.000	0.00
0120	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	375.000	90.000	0.000	0.000	0.00
0125	06826057	000	RETROFIT REFL BRDR SHEETING (3 SEC)	EA	75.000	235.000	0.000	0.000	0.00
0130	06826058	000	RETROFIT REFL BRDR SHEETING (4 SEC)	EA	85.000	30.000	0.000	0.000	0.00
0135	06826059	000	RETROFIT REFL BRDR SHEETING (5 SEC)	EA	95.000	43.000	0.000	0.000	0.00
0140	61856002	002	TMA (STATIONARY)	DAY	300.000	50.000	0.000	0.000	0.00
0720	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
0721	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0722	96016001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0723	96016001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
0724	96106001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	625.000	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 (\$)
0725	96066053		LAW ENFORCEMENT PERSONNEL PAID BY INVOICE	DOL	1.000	1,000.000	0.000	0.000	0.00
0726	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	1,000.000	0.000	0.000	0.00
0727	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2024(793)HES CONTROL 131502015

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 (\$)
0295	05006001	000	MOBILIZATION	LS	60,000.000	0.250	0.000	0.000	0.00
0300	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,675.000	1.000	0.000	0.000	0.00
0305	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	1.000	50.000	0.000	0.000	0.00
0310	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	50.000	0.000	0.000	0.00
0315	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	325.000	36.000	0.000	0.000	0.00
0320	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	375.000	29.000	0.000	0.000	0.00
0325	06826057	000	RETROFIT REFL BRDR SHEETING (3 SEC)	EA	75.000	8.000	0.000	0.000	0.00
0330	06826059	000	RETROFIT REFL BRDR SHEETING (5 SEC)	EA	95.000	6.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0734	96066053		LAW ENFORCEMENT PERSONNEL PAID BY INVOICE	DOL	1.000	1,000.000	0.000	0.000	0.00
0735	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	1,000.000	0.000	0.000	0.00
0736	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2024(793)HES CONTROL 156701043

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 (\$)
0485	05006001	000	MOBILIZATION	LS	60,000.000	0.250	0.000	0.000	0.00
0490	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,675.000	0.500	0.000	0.000	0.00
0495	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	1.000	50.000	0.000	0.000	0.00
0500	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	50.000	0.000	0.000	0.00
0505	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	325.000	32.000	0.000	0.000	0.00
0510	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	350.000	2.000	0.000	0.000	0.00
0515	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	375.000	21.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0728	96066053		LAW ENFORCEMENT PERSONNEL PAID BY INVOICE	DOL	1.000	1,000.000	0.000	0.000	0.00
0729	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	1,000.000	0.000	0.000	0.00

0730	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	1,000.000	0.000	0.000	0.00
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**Category Subtotal** 0.00

PROJECT STP 2024(793)HES CONTROL 156702038

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 (\$)
0670	05006001	000	MOBILIZATION	LS	60,000.000	0.250	0.000	0.000	0.00
0675	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,675.000	0.500	0.000	0.000	0.00
0680	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	1.000	50.000	0.000	0.000	0.00
0685	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	50.000	0.000	0.000	0.00
0690	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	325.000	40.000	0.000	0.000	0.00
0695	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	350.000	8.000	0.000	0.000	0.00
0700	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	375.000	22.000	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 (\$)
0731	96066053		LAW ENFORCEMENT PERSONNEL PAID BY INVOICE	DOL	1.000	1,000.000	0.000	0.000	0.00
0732	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	1,000.000	0.000	0.000	0.00
0733	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** 0.00

CONTRACT ID 091800365

ESTIMATE 0005

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*