



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **000812095**  
 PROJECT: **CM 2021(341)**  
 CONTRACT: **04213222**  
 AWARD AMOUNT: **\$1,729,558.35**  
 PROJECTED AMOUNT: **\$1,731,558.35**  
 ADJ. PROJECTED AMOUNT: **\$1,731,558.35**  
 CONTRACTOR: **AMERICAN LIGHTING AND SIGNALIZATION, LLC**

HIGHWAY: **IH 20**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Theresa Poer, P.E.**  
 AREA NUMBER: **075**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **94.89**  
 % TIME USED: **476.74**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2021**  
 AWARD DATE: **04/29/2021**  
 NOTICE TO PROCEED DATE: **06/04/2021**  
 WORK BEGIN DATE: **05/11/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,643,080.43	\$1,643,080.43	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,643,080.43	\$1,643,080.43	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$254,340.00)	(\$254,340.00)	\$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>\$1,388,740.43</b>	<b>\$1,388,740.43</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: 05/11/2022  
TIME CHARGES BEGIN: 09/03/2021  
BID DAYS: 86  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 86  
DAYS CHARGED TO DATE: 410  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 324  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 324  
 DAYS AT PER DAY \$785.00  
TOTAL: \$254,340.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	TEST PERIOD
09/27/2023		1	TEST PERIOD
09/28/2023		1	TEST PERIOD
09/29/2023		1	TEST PERIOD
09/30/2023		1	TEST PERIOD
10/01/2023		1	TEST PERIOD
10/02/2023		1	TEST PERIOD
10/03/2023		1	TEST PERIOD
10/04/2023		1	TEST PERIOD
10/05/2023		1	TEST PERIOD
10/06/2023		1	TEST PERIOD
10/07/2023		1	TEST PERIOD
10/08/2023		1	TEST PERIOD
10/09/2023		1	TEST PERIOD
10/10/2023		1	TEST PERIOD
10/11/2023		1	TEST PERIOD
10/12/2023		1	TEST PERIOD
10/13/2023		1	TEST PERIOD
10/14/2023		1	TEST PERIOD
10/15/2023		1	TEST PERIOD
10/16/2023		1	TEST PERIOD
10/17/2023		1	TEST PERIOD
10/18/2023		1	TEST PERIOD
10/19/2023		1	TEST PERIOD
10/20/2023		1	TEST PERIOD
10/21/2023		1	TEST PERIOD
10/22/2023		1	TEST PERIOD
10/23/2023		1	TEST PERIOD
10/24/2023		1	TEST PERIOD
10/25/2023		1	TEST PERIOD

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	0	30
TEST PERIOD		30

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT CM 2021(341) CONTROL 000812095  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	72536001	000	UPGRADE TRANSVISION VIDEO WALL	LS	1,729,558.350	1.000	0.000	0.95	1,643,080.43
<b>Category Subtotal</b>									<b>\$1,643,080.43</b>

PROJECT CM 2021(341) CONTROL 000812095  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0080	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,643,080.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
72536001	000	UPGRADE TRANSVISION VIDEO WALL	LS	1,729,558.350	1.00	0.950	1,643,080.43
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,643,080.43</b>