



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091800356**  
 PROJECT: **CM 2B20(281)**  
 CONTRACT: **08203069**  
 AWARD AMOUNT: **\$3,364,193.43**  
 PROJECTED AMOUNT: **\$3,414,993.43**  
 ADJ. PROJECTED AMOUNT: **\$3,809,071.12**  
 CONTRACTOR: **AMERICAN LIGHTING AND SIGNALIZATION, LLC**

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

ESTIMATE NUMBER: **0034**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **92.91**  
 % TIME USED: **94.87**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**  
 AWARD DATE: **08/27/2020**  
 NOTICE TO PROCEED DATE: **09/08/2020**  
 WORK BEGIN DATE: **04/18/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,539,053.08	\$3,471,928.63	\$67,124.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,539,053.08	\$3,471,928.63	\$67,124.45
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>\$3,539,053.08</b>	<b>\$3,471,928.63</b>	<b>\$67,124.45</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: 04/18/2022  
TIME CHARGES BEGIN: 04/18/2022  
BID DAYS: 214  
C. O. ADJUSTED DAYS: 59  
CURRENT DAYS: 273  
DAYS CHARGED TO DATE: 259  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$970.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
RAIN		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT CM 2B20(281) CONTROL 091800356  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0071	06186012		CONDT (HDPE) (4") BORE	LF	33.920	1,810.000	\$61,395.20	1,880.00	1,810.00
			SUPP DESCR Change Order #7						
0072	06246008		GROUND BOX TY C (162911)W/APRON	EA	1,094.010	5.000	\$5,470.05	17.00	5.00
			SUPP DESCR Change Order #7						
0115	61856002	002	TMA (STATIONARY)	DAY	129.600	2.000	\$259.20	214.00	192.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$67,124.45</b>		

CONTRACT LINE ITEMS

PROJECT CM 2B20(281) CONTROL 091800356  
 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	05006001	000	MOBILIZATION	LS	350,435.120	1.000	0.000	0.90	315,391.61
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,221.590	11.000	0.000	11.00	68,437.49
0071	06186012		CONDT (HDPE) (4") BORE Change Order #7	LF	33.920	0.000	1,880.000	1,810.00	61,395.20
0072	06246008		GROUND BOX TY C (162911)W/APRON Change Order #7	EA	1,094.010	0.000	17.000	5.00	5,470.05
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	67.580	214.000	0.000	127.00	8,582.66
0085	60106002	001	CCTV FIELD EQUIPMENT (DIGITAL)	EA	4,465.640	570.000	0.000	568.00	2,536,483.52
0090	60106013	001	REMOVE CCTV FIELD EQUIPMENT	EA	66.960	570.000	0.000	565.00	37,832.40
0095	60276003	000	CONDUIT (PREPARE)	LF	1.760	7,900.000	0.000	14,151.00	24,905.76
0100	60276008	000	GROUND BOX (PREPARE)	EA	253.760	60.000	0.000	41.00	10,404.16
0105	61836002	000	GIGABIT ETHERNET/FIBER MEDIA CONV (SM)	EA	483.130	282.000	0.000	270.00	130,445.10
0110	61836003	000	ETHERNET/FIBER MEDIA CONVERTER (MM)	EA	318.080	88.000	0.000	37.00	11,768.96
0115	61856002	002	TMA (STATIONARY)	DAY	129.600	214.000	0.000	192.00	24,883.20
0118	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	1,637,667.00	1,637,667.00
0119	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	1,637,667.00	-1,637,667.00
0122	96086001		UNIQUE CHANGE ORDER ITEM 1 Add POE Extenders	DOL	3,049.870	0.000	25.000	22.00	67,097.14
0123	96086002		UNIQUE CHANGE ORDER ITEM 2 Add Media Converters	DOL	508.990	0.000	78.000	61.00	31,048.39
0124	96086003		UNIQUE CHANGE ORDER ITEM 3 Adds Lowering Devices	DOL	12,231.560	0.000	11.000	11.00	134,547.16
0125	96086004		UNIQUE CHANGE ORDER ITEM 4 Adds CAT 6 Wire	DOL	3.017	0.000	7,120.000	7,659.00	23,107.21
0126	96086005		UNIQUE CHANGE ORDER ITEM 5 Specialized Snooter Truck	DOL	39,733.750	0.000	1.000	1.00	39,733.75

Category Subtotal \$3,531,533.76

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0121	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by the Invoice	DOL	1.000	50,000.000	0.000	7,519.32	7,519.32

Category Subtotal \$7,519.32

PROJECT CM 2B20(281) CONTROL 091800356

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 (\$)
0070	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	17.600	500.000	0.000	0.000	0.00
0080	60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	117,379.000	1.000	0.000	0.000	0.00
0116	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0117	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0120	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,539,053.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	350,435.120	1.00	0.900	315,391.61
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,221.590	11.00	11.000	68,437.49
06186012		CONDT (HDPE) (4") BORE Change Order #7	LF	33.920	0.00	1,810.000	61,395.20
06246008		GROUND BOX TY C (162911)W/APRON Change Order #7	EA	1,094.010	0.00	5.000	5,470.05
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	67.580	214.00	127.000	8,582.66
60106002	001	CCTV FIELD EQUIPMENT (DIGITAL)	EA	4,465.640	570.00	568.000	2,536,483.52
60106013	001	REMOVE CCTV FIELD EQUIPMENT	EA	66.960	570.00	565.000	37,832.40
60276003	000	CONDUIT (PREPARE)	LF	1.760	7,900.00	14,151.000	24,905.76
60276008	000	GROUND BOX (PREPARE)	EA	253.760	60.00	41.000	10,404.16
61836002	000	GIGABIT ETHERNET/FIBER MEDIA CONV (SM)	EA	483.130	282.00	270.000	130,445.10
61836003	000	ETHERNET/FIBER MEDIA CONVERTER (MM)	EA	318.080	88.00	37.000	11,768.96
61856002	002	TMA (STATIONARY)	DAY	129.600	214.00	192.000	24,883.20
96016001		MATERIAL ON HAND Material Used	DOL	-1.000	200,000.00	1,637,667.000	-1,637,667.00
96016001		MATERIAL ON HAND Material Received	DOL	1.000	200,000.00	1,637,667.000	1,637,667.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by the Invoice	DOL	1.000	50,000.00	7,519.320	7,519.32
96086001		UNIQUE CHANGE ORDER ITEM 1 Add POE Extenders	DOL	3,049.870	0.00	22.000	67,097.14
96086002		UNIQUE CHANGE ORDER ITEM 2 Add Media Converters	DOL	508.990	0.00	61.000	31,048.39
96086003		UNIQUE CHANGE ORDER ITEM 3 Adds Lowering Devices	DOL	12,231.560	0.00	11.000	134,547.16
96086004		UNIQUE CHANGE ORDER ITEM 4 Adds CAT 6 Wire	DOL	3.020	0.00	7,659.000	23,107.21
96086005		UNIQUE CHANGE ORDER ITEM 5 Specialized Snooper Truck	DOL	39,733.750	0.00	1.000	39,733.75
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$3,539,053.08</b>