



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **628562001**  
 PROJECT: **RMC - 628562001**  
 CONTRACT: **08154010**  
 AWARD AMOUNT: **\$10,595,000.00**  
 PROJECTED AMOUNT: **\$10,595,000.00**  
 ADJ. PROJECTED AMOUNT: **\$21,852,218.83**  
 CONTRACTOR: **LINDSAY CORPORATION**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **David Morren, P.E.**  
 AREA NUMBER: **771**

ESTIMATE NUMBER: **0098**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.15**  
 % TIME USED: **96.81**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2015**  
 AWARD DATE: **08/27/2015**  
 NOTICE TO PROCEED DATE: **09/28/2015**  
 WORK BEGIN DATE: **10/01/2015**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$20,791,830.03	\$20,572,008.60	\$219,821.43
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$20,791,830.03	\$20,572,008.60	\$219,821.43
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	\$0.24	\$0.23	\$0.01
<b>PAID TO CONTRACTOR</b>	<b>\$20,791,830.27</b>	<b>\$20,572,008.83</b>	<b>\$219,821.44</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION: **OTHER**  
 ADJUSTMENT AMOUNT: **0.01**  
 REMARKS: **Rounding adjustment in the amount of 1 cent**

**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: 10/01/2015  
TIME CHARGES BEGIN: 10/01/2015  
BID DAYS: 1,460  
C. O. ADJUSTED DAYS: 1,584  
CURRENT DAYS: 3,044  
DAYS CHARGED TO DATE: 2,947  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,285.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,285.00  
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	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 628562001 CONTROL 628562001  
 CATEGORY 001 DESCRIPTION PERFORMANCE BASED HOV LANE AND BTM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0081	07386316		CLEANING/SWEEPING (HOV LANE)	CYC	2,675.250	1.000	\$2,675.25	74.00	26.00
		SUPP DESCR	CO #8 - Two year extension of contract						
0105	07386316		CLEANING/SWEEPING (HOV LANE)	CYC	4,950.000	2.000	\$9,900.00	22.00	10.00
0110	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	8,324.440	2.000	\$16,648.88	18.00	10.00
		SUPP DESCR	Deploy, repair, and replace movable barrier						
0130	61036001		OP&MNT HOV LN AUTO SLR POW BARR GAT(PB)	LS	195,104.680	0.246	\$47,995.75	1.00	0.25
0135	61136001		MOVE BAR TRANS OP&MNT FOR HOV LANE(PB)	LS	567,284.530	0.246	\$139,551.99	1.00	0.25

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0066	96066001		FORCE ACCOUNT ID 1	DOL	1.000	780.420	\$780.42	1.00	150,300.48
		SUPP DESCR	CO # 1 - Item 6103-6001						
0071	96066002		FORCE ACCOUNT ID 2	DOL	1.000	2,269.140	\$2,269.14	1.00	365,680.74
		SUPP DESCR	CO # 1 - Item 6113-6001						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$219,821.43**

CONTRACT LINE ITEMS

PROJECT RMC - 628562001 CONTROL 628562001  
 CATEGORY 001 DESCRIPTION PERFORMANCE BASED HOV LANE AND BTM

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	140,000.000	1.000	0.000	1.00	140,000.00
0062	05006001		MOBILIZATION CO #6 - Two year extension of contract	LS	74,183.250	0.000	1.000	1.00	74,183.26
0063	05006001		MOBILIZATION CO #8 - Two year extension of contract	LS	79,383.496	0.000	1.000	0.90	71,445.15
0065	61036001	000	OP&MNT HOV LN AUTO SLR POW BARR GAT(PB)	LS	3,096,763.000	1.000	0.000	0.96	2,972,892.48
0068	61036001		OP&MNT HOV LN AUTO SLR POW BARR GAT(PB) CO #6 - Two year extension of contract	LS	1,640,913.970	0.000	1.000	0.37	605,497.24
0070	61136001	000	MOVE BAR TRANS OP&MNT FOR HOV LANE(PB)	LS	7,358,237.000	1.000	0.000	0.96	7,063,907.52
0072	07386316		CLEANING/SWEEPING (HOV LANE) Sweeping of HOV lanes	CYC	2,500.000	0.000	76.000	59.00	147,500.00
0073	61136001		MOVE BAR TRANS OP&MNT FOR HOV LANE(PB) CO #6 - Two year extension of contract	LS	3,898,985.450	0.000	1.000	0.37	1,438,725.61
0074	96086001		UNIQUE CHANGE ORDER ITEM 1 Clean up of concrete zipper barrier storage yard	DOL	110,616.000	0.000	1.000	1.00	110,616.00
0076	07516008		MOWING, TRIMMING, AND EDGING CO # 5	CYC	750.000	0.000	12.000	9.00	6,750.00
0077	07516008		MOWING, TRIMMING, AND EDGING CO #8 - Two year extension of contract	CYC	802.575	0.000	12.000	3.00	2,407.74
0078	07516002		HERBICIDE APPLICATION CO # 5	CYC	2,062.500	0.000	7.000	7.00	14,437.50
0079	07516002		HERBICIDE APPLICATION CO #8 - Two year extension of contract	CYC	2,207.081	0.000	7.000	2.00	4,414.16
0081	07386316		CLEANING/SWEEPING (HOV LANE) CO #8 - Two year extension of contract	CYC	2,675.250	0.000	74.000	26.00	69,556.50
0082	61036001		OP&MNT HOV LN AUTO SLR POW BARR GAT(PB) CO #7 - Pay Item Adjustment for line 68	LS	683,714.200	0.000	1.000	1.01	687,132.75
0083	61036001		OP&MNT HOV LN AUTO SLR POW BARR GAT(PB) CO #8 - Two year extension of contract	LS	1,170,628.100	0.000	1.000	0.98	1,151,898.00
0084	61136001		MOVE BAR TRANS OP&MNT FOR HOV LANE(PB) CO #7 - Pay Item Adjustment for Line 73	LS	1,987,960.910	0.000	1.000	1.01	1,997,900.70
0085	61136001		MOVE BAR TRANS OP&MNT FOR HOV LANE(PB) CO #8 - Two year extension of contract	LS	3,403,707.150	0.000	1.000	0.98	3,349,247.76
0096	96086002		UNIQUE CHANGE ORDER ITEM 2 Deploy, repair, replace moveable barrier between Jim Miller	DOL	7,299.640	0.000	2.000	3.00	21,898.92
0105	07386316		CLEANING/SWEEPING (HOV LANE) CO#10	CYC	4,950.000	0.000	22.000	10.00	49,500.00
0110	96086002		UNIQUE CHANGE ORDER ITEM 2 Deploy, repair, and replace movable barrier	DOL	8,324.440	0.000	18.000	10.00	83,244.40
0115	96086003		UNIQUE CHANGE ORDER ITEM 3 litter and debris	DOL	2,436.000	0.000	1.000	1.00	2,436.00

CATEGORY 001 DESCRIPTION PERFORMANCE BASED HOV LANE AND BTM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0120	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) CO#10	EA	15,210.000	0.000	1.000	1.00	15,210.00
0130	61036001		OP&MNT HOV LN AUTO SLR POW BARR GAT(PB) CO #11 add an additional 4 monthly payments to contract	LS	195,104.680	0.000	1.000	0.25	47,995.75
0135	61136001		MOVE BAR TRANS OP&MNT FOR HOV LANE(PB) CO #11 add an additional 4 monthly payments to contract	LS	567,284.530	0.000	1.000	0.25	139,551.99
								<b>Category Subtotal</b>	\$20,268,349.43

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 \$
0066	96066001		FORCE ACCOUNT ID 1 CO # 1 - Item 6103-6001	DOL	1.000	0.000	1.000	150,300.48	150,300.48
0071	96066002		FORCE ACCOUNT ID 2 CO # 1 - Item 6113-6001	DOL	1.000	0.000	1.000	365,680.74	365,680.74
0090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	7,499.38	7,499.38
								<b>Category Subtotal</b>	\$523,480.60

PROJECT RMC - 628562001 CONTROL 628562001

CATEGORY 001 DESCRIPTION PERFORMANCE BASED HOV LANE AND BTM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0069	61036001		OP&MNT HOV LN AUTO SLR POW BARR GAT(PB) CO #7 - Pay Item Reduction for line 68	LS	-1,035,416.730	0.000	1.000	0.000	0.00
0075	61136001		MOVE BAR TRANS OP&MNT FOR HOV LANE(PB) CO #7 - Pay Item Reduction for line 73	LS	-2,460,259.840	0.000	1.000	0.000	0.00
0080	96066058		SPECIAL DEDUCTION DEFICIENCIES-MAJOR/MINOR	DOL	-1.000	1.000	0.000	0.000	0.00
0095	96086001		UNIQUE CHANGE ORDER ITEM 1 6113-6001- MOVE BAR TRANS OP&MNT FOR HOV LANE (PB)	DOL	6,440.860	0.000	0.000	0.000	0.00
0106	07386316		CLEANING/SWEEPING (HOV LANE)	CYC	4,950.000	0.000	0.000	0.000	0.00
0125	96086004		UNIQUE CHANGE ORDER ITEM 4 Remove & replace atten TL3	DOL	15,210.000	0.000	14.000	0.000	0.00
0140	61036001		OP&MNT HOV LN AUTO SLR POW BARR GAT(PB) CO #12 add an additional 3 monthly payments to contract	LS	146,328.510	0.000	0.000	0.000	0.00
0145	61136001		MOVE BAR TRANS OP&MNT FOR HOV LANE(PB) CO #12 add an additional 3 monthly payments to contract	LS	425,463.400	0.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$20,791,830.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001		MOBILIZATION	LS	74,183.250	1.00	1.000	74,183.26
		CO #6 - Two year extension of contract					
05006001		MOBILIZATION	LS	79,383.500	1.00	0.900	71,445.15
		CO #8 - Two year extension of contract					
05006001	000	MOBILIZATION	LS	140,000.000	1.00	1.000	140,000.00
05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	15,210.000	0.00	1.000	15,210.00
07386316		CLEANING/SWEEPING (HOV LANE)	CYC	2,500.000	0.00	59.000	147,500.00
07386316		CLEANING/SWEEPING (HOV LANE)	CYC	2,675.250	0.00	26.000	69,556.50
		CO #8 - Two year extension of contract					
07386316		CLEANING/SWEEPING (HOV LANE)	CYC	4,950.000	0.00	10.000	49,500.00
07516002		HERBICIDE APPLICATION	CYC	2,062.500	0.00	7.000	14,437.50
		CO # 5					
07516002		HERBICIDE APPLICATION	CYC	2,207.080	0.00	2.000	4,414.16
		CO #8 - Two year extension of contract					
07516008		MOWING, TRIMMING, AND EDGING	CYC	750.000	0.00	9.000	6,750.00
		CO # 5					
07516008		MOWING, TRIMMING, AND EDGING	CYC	802.580	0.00	3.000	2,407.74
		CO #8 - Two year extension of contract					
61036001		OP&MNT HOV LN AUTO SLR POW BARR GAT(PB)	LS	195,104.680	1.00	0.246	47,995.75
61036001		OP&MNT HOV LN AUTO SLR POW BARR GAT(PB)	LS	683,714.200	1.00	1.005	687,132.75
		CO #7 - Pay Item Adjustment for line 68					
61036001		OP&MNT HOV LN AUTO SLR POW BARR GAT(PB)	LS	1,170,628.100	1.00	0.984	1,151,898.00
		CO #8 - Two year extension of contract					
61036001		OP&MNT HOV LN AUTO SLR POW BARR GAT(PB)	LS	1,640,913.970	1.00	0.369	605,497.24
		CO #6 - Two year extension of contract					
61036001	000	OP&MNT HOV LN AUTO SLR POW BARR GAT(PB)	LS	3,096,763.000	1.00	0.960	2,972,892.48
61136001		MOVE BAR TRANS OP&MNT FOR HOV LANE(PB)	LS	567,284.530	1.00	0.246	139,551.99
61136001		MOVE BAR TRANS OP&MNT FOR HOV LANE(PB)	LS	1,987,960.910	1.00	1.005	1,997,900.70
		CO #7 - Pay Item Adjustment for Line 73					
61136001		MOVE BAR TRANS OP&MNT FOR HOV LANE(PB)	LS	3,403,707.150	1.00	0.984	3,349,247.76
		CO #8 - Two year extension of contract					
61136001		MOVE BAR TRANS OP&MNT FOR HOV LANE(PB)	LS	3,898,985.450	1.00	0.369	1,438,725.61
		CO #6 - Two year extension of contract					
61136001	000	MOVE BAR TRANS OP&MNT FOR HOV LANE(PB)	LS	7,358,237.000	1.00	0.960	7,063,907.52
96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.00	150,300.480	150,300.48
		CO # 1 - Item 6103-6001					
96066002		FORCE ACCOUNT ID 2	DOL	1.000	0.00	365,680.740	365,680.74
		CO # 1 - Item 6113-6001					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	7,499.380	7,499.38
		SAFETY CONTINGENCY					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	110,616.000	0.00	1.000	110,616.00
		Clean up of concrete zipper barrier storage yard					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	7,299.640	0.00	3.000	21,898.92
		Deploy, repair, replace moveable barrier between Jim Miller					

96086002	UNIQUE CHANGE ORDER ITEM 2 Deploy, repair, and replace movable barrier	DOL	8,324.440	0.00	10.000	83,244.40
96086003	UNIQUE CHANGE ORDER ITEM 3 litter and debris	DOL	2,436.000	0.00	1.000	2,436.00

TOTAL ITEM EARNINGS TO DATE \$20,791,830.03