



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **637383001**
 PROJECT: **RMC - 637383001**
 CONTRACT: **12204009**
 AWARD AMOUNT: **\$1,203,220.00**
 PROJECTED AMOUNT: **\$1,199,112.00**
 ADJ. PROJECTED AMOUNT: **\$1,199,112.00**
 CONTRACTOR: **STATEWIDE SAFETY SYSTEMS**

HIGHWAY: **IH0020**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2021** to **05/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **15.93**
 % TIME USED: **23.56**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/21/2021**
 WORK BEGIN DATE: **03/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$191,035.00	\$146,190.00	\$44,845.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$191,035.00	\$146,190.00	\$44,845.00
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	\$191,035.00	\$146,190.00	\$44,845.00

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: 03/01/2021
 TIME CHARGES BEGIN: 03/01/2021
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 86
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/26/2021	1	
04/27/2021	1	
04/28/2021	1	
04/29/2021	1	
04/30/2021	1	
05/01/2021	1	
05/02/2021	1	
05/03/2021	1	
05/04/2021	1	
05/05/2021	1	
05/06/2021	1	
05/07/2021	1	
05/08/2021	1	
05/09/2021	1	
05/10/2021	1	
05/11/2021	1	
05/12/2021	1	
05/13/2021	1	
05/14/2021	1	
05/15/2021	1	
05/16/2021	1	
05/17/2021	1	
05/18/2021	1	
05/19/2021	1	
05/20/2021	1	
05/21/2021	1	
05/22/2021	1	
05/23/2021	1	
05/24/2021	1	
05/25/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637383001 CONTROL 637383001
 CATEGORY 001 DESCRIPTION ON-CALL TRAFFIC CONTROL SERVICES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	4.000	\$2,000.00	98.00	18.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,750.000	3.000	\$8,250.00	72.00	10.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	7.000	\$1,225.00	21.00	22.00
0075	61856002	002	TMA (STATIONARY)	DAY	650.000	12.000	\$7,800.00	300.00	75.50
0080	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	13.500	\$1,350.00	750.00	77.50
0110	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	810.000	9.000	\$7,290.00	49.00	13.00
0115	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	1,050.000	1.000	\$1,050.00	49.00	8.00
0145	70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	865.000	1.000	\$865.00	9.00	1.00
0150	70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	810.000	1.000	\$810.00	18.00	3.00
0190	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	195.000	61.000	\$11,895.00	265.00	89.50
0195	70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	265.000	2.000	\$530.00	162.00	97.75
0225	70526071	000	LANE CLOSURE (MAINTENANCE) (TY 13)	HR	220.000	2.500	\$550.00	36.00	2.50
0230	70526072	000	LANE CLOSURE (MAINTENANCE) (TY 14)	HR	205.000	6.000	\$1,230.00	72.00	20.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$44,845.00		

CONTRACT LINE ITEMS

PROJECT RMC - 637383001 CONTROL 637383001
 CATEGORY 001 DESCRIPTION ON-CALL TRAFFIC CONTROL SERVICES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	98.000	0.000	18.00	9,000.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,750.000	72.000	0.000	10.00	27,500.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	21.000	0.000	22.00	3,850.00
0075	61856002	002	TMA (STATIONARY)	DAY	650.000	300.000	0.000	75.50	49,075.00
0080	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	750.000	0.000	77.50	7,750.00
0090	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	575.000	3.000	0.000	3.00	1,725.00
0100	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	550.000	15.000	0.000	2.00	1,100.00
0110	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	810.000	49.000	0.000	13.00	10,530.00
0115	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	1,050.000	49.000	0.000	8.00	8,400.00
0130	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	825.000	98.000	0.000	4.00	3,300.00
0135	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1,300.000	18.000	0.000	1.00	1,300.00
0140	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	810.000	9.000	0.000	2.00	1,620.00
0145	70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	865.000	9.000	0.000	1.00	865.00
0150	70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	810.000	18.000	0.000	3.00	2,430.00
0170	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	140.000	12.000	0.000	19.75	2,765.00
0180	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	145.000	60.000	0.000	13.50	1,957.50
0190	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	195.000	265.000	0.000	89.50	17,452.50
0195	70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	265.000	162.000	0.000	97.75	25,903.75
0210	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	205.000	156.000	0.000	27.25	5,586.25
0215	70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	330.000	146.000	0.000	5.50	1,815.00
0220	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	205.000	36.000	0.000	12.00	2,460.00
0225	70526071	000	LANE CLOSURE (MAINTENANCE) (TY 13)	HR	220.000	36.000	0.000	2.50	550.00
0230	70526072	000	LANE CLOSURE (MAINTENANCE) (TY 14)	HR	205.000	72.000	0.000	20.00	4,100.00

Category Subtotal \$191,035.00

PROJECT RMC - 637383001 CONTROL 637383001
 CATEGORY 001 DESCRIPTION ON-CALL TRAFFIC CONTROL SERVICES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	61856004	002	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	110.000	900.000	0.000	0.000	0.00
0095	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	585.000	3.000	0.000	0.000	0.00
0105	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	725.000	15.000	0.000	0.000	0.00
0120	70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	1,310.000	12.000	0.000	0.000	0.00
0125	70526049	000	LANE CLOSURE (SETUP AND REMOV)(TY 8)	EA	1,350.000	8.000	0.000	0.000	0.00
0155	70526056	000	LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	925.000	18.000	0.000	0.000	0.00
0160	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	450.000	15.000	0.000	0.000	0.00
0165	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	475.000	15.000	0.000	0.000	0.00
0175	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	150.000	12.000	0.000	0.000	0.00
0185	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	190.000	60.000	0.000	0.000	0.00
0200	70526065	000	LANE CLOSURE (MAINTENANCE) (TY 7)	HR	325.000	45.000	0.000	0.000	0.00
0205	70526066	000	LANE CLOSURE (MAINTENANCE) (TY 8)	HR	325.000	30.000	0.000	0.000	0.00

0235	70526073	000	LANE CLOSURE (MAINTENANCE) (TY 15)	HR	230.000	72.000	0.000	0.000	0.00
0240	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	105.000	36.000	0.000	0.000	0.00
0245	70526075	000	LANE CLOSURE (MAINTENANCE) (TY 17)	HR	105.000	36.000	0.000	0.000	0.00
0250	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	50.000	15.000	0.000	0.000	0.00
0255	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	80.000	15.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-685.000	1.000	0.000	0.000	0.00
			SPECIAL DEDUCT (RESPONSE TIME/CYCLE)						
1100	96066058		SPECIAL DEDUCTION	DOL	-685.000	1.000	0.000	0.000	0.00
			LIQUIDATED DAMAGES						
1200	96066058		SPECIAL DEDUCTION	DOL	-685.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE/DISCONTINUANCE						
1300	96066058		SPECIAL DEDUCTION	DOL	-685.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS						
1400	96066058		SPECIAL DEDUCTION	DOL	-685.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME						
1500	96066058		SPECIAL DEDUCTION	DOL	-685.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT						
1600	96056007		ROAD USER COST - INCENTIVE	DOL	1.000	1.000	0.000	0.000	0.00
			LANE CLOSURE ASSESSMENT FEE						
1700	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			LANE CLOSURE ASSESSMENT FEE						
1800	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			LAW ENFORCEMENT PERSONNEL						
1900	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			SAFETY CONTINGENCY						
2000	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT - POSITIVE						
2100	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT - NEGATIVE						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$191,035.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	98.00	18.000	9,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	2,750.000	72.00	10.000	27,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	21.00	22.000	3,850.00
61856002	002	TMA (STATIONARY)	DAY	650.000	300.00	75.500	49,075.00
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	750.00	77.500	7,750.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	575.000	3.00	3.000	1,725.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	550.000	15.00	2.000	1,100.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	810.000	49.00	13.000	10,530.00
70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	1,050.000	49.00	8.000	8,400.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	825.000	98.00	4.000	3,300.00
70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1,300.000	18.00	1.000	1,300.00
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	810.000	9.00	2.000	1,620.00
70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	865.000	9.00	1.000	865.00
70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	810.000	18.00	3.000	2,430.00
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	140.000	12.00	19.750	2,765.00
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	145.000	60.00	13.500	1,957.50
70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	195.000	265.00	89.500	17,452.50
70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	265.000	162.00	97.750	25,903.75
70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	205.000	156.00	27.250	5,586.25
70526069	000	LANE CLOSURE (MAINTENANCE) (TY 11)	HR	330.000	146.00	5.500	1,815.00
70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	205.000	36.00	12.000	2,460.00
70526071	000	LANE CLOSURE (MAINTENANCE) (TY 13)	HR	220.000	36.00	2.500	550.00
70526072	000	LANE CLOSURE (MAINTENANCE) (TY 14)	HR	205.000	72.00	20.000	4,100.00
TOTAL ITEM EARNINGS TO DATE							\$191,035.00