



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638537001**
 PROJECT: **RMC - 638537001**
 CONTRACT: **09214220**
 AWARD AMOUNT: **\$334,171.00**
 PROJECTED AMOUNT: **\$334,173.00**
 ADJ. PROJECTED AMOUNT: **\$692,394.00**
 CONTRACTOR: **NORTH TEXAS TRAFFIC SYSTEMS CONSTRUCTION**

HIGHWAY: **US0082**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Tommy Henderson, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **52.81**
 % TIME USED: **91.64**
 % RETAINAGE: **0.00**

LETTING DATE: **09/02/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/20/2021**
 WORK BEGIN DATE: **12/06/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$365,668.00	\$359,768.00	\$5,900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$365,668.00	\$359,768.00	\$5,900.00
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	\$365,668.00	\$359,768.00	\$5,900.00

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: 12/06/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 669
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638537001 CONTROL 638537001
 CATEGORY 001 DESCRIPTION ROADWAY 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
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	1.000	\$1,500.00	12.00	12.00
0195	06906033	000	REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	600.000	2.000	\$1,200.00	20.00	7.00
0246	06906071		INS OF TRF SIG PL FND (30" DRIL SHFT)	LF	320.000	10.000	\$3,200.00	40.00	20.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$5,900.00		

CONTRACT LINE ITEMS

PROJECT RMC - 638537001 CONTROL 638537001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	3.000	0.000	4.35	2,175.00
0061	04326001		RIPRAP (CONC)(4 IN)	CY	800.000	0.000	3.000	0.25	200.00
			CO 1						
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	6.000	6.000	12.00	18,000.00
0075	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,800.000	5.000	0.000	4.00	27,200.00
0080	06286164	000	ELC SRV TY D 120/240 070(NS)AL(E)PS(U)	EA	4,500.000	3.000	3.000	3.00	13,500.00
0085	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.000	48.000	48.000	139.00	1,390.00
0090	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	14.000	14.000	55.00	275.00
0095	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	48.000	48.000	139.00	278.00
0105	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	6,000.000	1.000	1.000	2.50	15,000.00
0110	06906002	000	INSTALL OF CONDUIT BY TRENCHING	LF	12.000	1,000.000	0.000	415.00	4,980.00
0115	06906004	000	INSTALL OF CONDUIT BY BORING	LF	18.000	500.000	500.000	335.00	6,030.00
0120	06906006	000	REMOVAL OF GROUND BOXES	EA	25.000	4.000	4.000	1.00	25.00
0125	06906007	000	REPLACE OF GROUND BOXES	EA	800.000	4.000	0.000	1.00	800.00
0130	06906008	000	INSTALL OF GROUND BOXES	EA	900.000	9.000	9.000	8.00	7,200.00
0135	06906009	000	REMOVAL OF CABLES	LF	1.500	1,000.000	1,000.000	9,449.00	14,173.50
0140	06906011	000	INSTALL OF CABLES	LF	4.500	10,000.000	0.000	15,262.00	68,679.00
0141	06906011		INSTALL OF CABLES	LF	5.000	0.000	10,000.000	600.00	3,000.00
			CO 1						
0145	06906017	000	REPLACE OF SPAN CABLE ASSM	LF	0.500	300.000	300.000	285.00	142.50
0150	06906019	000	REPLACE OF ELECTRICAL SERVICE	EA	3,500.000	2.000	2.000	2.00	7,000.00
0155	06906020	000	INSTALL OF ELECTRICAL SERVICE	EA	3,500.000	3.000	3.000	1.00	3,500.00
0160	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	50.000	5.000	5.000	10.00	500.00
0165	06906025	000	REPLACE OF SIGNAL HEAD ASSM	EA	900.000	50.000	0.000	41.00	36,900.00
0170	06906026	000	INSTALL OF SIGNAL HEAD ASSM	EA	850.000	10.000	0.000	29.00	24,650.00
0171	06906026		INSTALL OF SIGNAL HEAD ASSM	EA	900.000	0.000	10.000	2.00	1,800.00
			CO 1						
0180	06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	200.000	10.000	10.000	3.00	600.00
0185	06906031	000	REPLACE OF PEDESTRIAN PUSH BUTTONS	EA	100.000	10.000	10.000	2.00	200.00
0190	06906032	000	INSTALL OF PEDESTRIAN PUSH BUTTONS	EA	100.000	10.000	10.000	2.00	200.00
0195	06906033	000	REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	600.000	10.000	10.000	7.00	4,200.00
0200	06906039	000	REPLACE OF CONTROL CABINET(GRND MNT)	EA	1,500.000	2.000	2.000	2.00	3,000.00
0205	06906042	000	REPLACE OF CONTROL CABINET(POLE MNT)	EA	1,500.000	1.000	1.000	1.00	1,500.00
0215	06906051	000	REMOVAL OF SIGNAL POLE ASSM	EA	2,500.000	2.000	2.000	1.00	2,500.00
0220	06906052	000	REPLACE OF SIGNAL POLE ASSM	EA	3,000.000	2.000	2.000	1.00	3,000.00
0225	06906053	000	INSTALL OF SIGNAL POLE ASSM	EA	3,000.000	2.000	2.000	9.00	27,000.00
0240	06906065	000	REPLACE OF LUMINAIRE HEAD	EA	450.000	3.000	0.000	16.00	7,200.00
0241	06906065		REPLACE OF LUMINAIRE HEAD	EA	600.000	0.000	3.000	1.00	600.00
			CO 1						
0245	06906071	000	INS OF TRF SIG PL FND (30" DRIL SHFT)	LF	280.000	40.000	0.000	5.00	1,400.00
0246	06906071		INS OF TRF SIG PL FND (30" DRIL SHFT)	LF	320.000	0.000	40.000	20.00	6,400.00
			CO 1						
0250	06906072	000	INS OF TRF SIG PL FND (36" DRIL SHFT)	LF	380.000	40.000	40.000	66.50	25,270.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0260	06906084	000	INSTL VID IMAGE VEH DET SYS (VIVDS)	EA	700.000	8.000	0.000	22.00	15,400.00
0265	06906087	000	INSTL PED POLE ASSM	EA	1,800.000	5.000	5.000	3.00	5,400.00
0280	06906131	000	INSTALL BBU SYSTEM	EA	700.000	2.000	0.000	3.00	2,100.00
0285	06906138	000	VIVDS CAMERA (INSTALL)	EA	700.000	10.000	0.000	2.00	1,400.00
0286	06906138		VIVDS CAMERA (INSTALL)	EA	900.000	0.000	10.000	1.00	900.00

CO 1

Category Subtotal \$365,668.00

PROJECT RMC - 638537001 CONTROL 638537001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.500	50.000	50.000	0.000	0.00
0076	60586001		BBU SYSTEM (EXTERNAL BATT CABINET) CO 1	EA	7,400.000	0.000	5.000	0.000	0.00
0100	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	4,000.000	1.000	1.000	0.000	0.00
0111	06906002		INSTALL OF CONDUIT BY TRENCHING CO 1	LF	14.000	0.000	1,000.000	0.000	0.00
0126	06906007		REPLACE OF GROUND BOXES CO 1	EA	1,200.000	0.000	4.000	0.000	0.00
0166	06906025		REPLACE OF SIGNAL HEAD ASSM CO 1	EA	1,000.000	0.000	50.000	0.000	0.00
0175	06906027	000	REMOVAL OF SIGNAL RELATED SIGNS	EA	15.000	10.000	10.000	0.000	0.00
0210	06906045	000	REPLACE OF FLASHER CABINET	EA	500.000	1.000	1.000	0.000	0.00
0230	06906055	000	REPLACE OF CURBS	LF	20.000	50.000	50.000	0.000	0.00
0235	06906059	000	INSTALL OF PEDESTRIAN RAMPS	EA	500.000	1.000	1.000	0.000	0.00
0255	06906074	000	INS OF TRF SIG PL FND (48" DRIL SHFT)	LF	450.000	40.000	40.000	0.000	0.00
0261	06906084		INSTL VID IMAGE VEH DET SYS (VIVDS) CO 1	EA	900.000	0.000	8.000	0.000	0.00
0270	06906098	000	INSTALL SPREAD SPECTRUM ANTENNA	EA	600.000	8.000	8.000	0.000	0.00
0275	06906100	000	REMOVE TRAFFIC SIGNAL	EA	4,000.000	2.000	2.000	0.000	0.00
0281	06906131		INSTALL BBU SYSTEM CO 1	EA	900.000	0.000	2.000	0.000	0.00
0290	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0295	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0305	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0310	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0315	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$365,668.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	3.00	4.350	2,175.00
04326001		RIPRAP (CONC)(4 IN)	CY	800.000	3.00	0.250	200.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	6.00	12.000	18,000.00
06286164	000	ELC SRV TY D 120/240 070(NS)AL(E)PS(U)	EA	4,500.000	3.00	3.000	13,500.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.000	48.00	139.000	1,390.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	14.00	55.000	275.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	48.00	139.000	278.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	6,000.000	1.00	2.500	15,000.00
06906002	000	INSTALL OF CONDUIT BY TRENCHING	LF	12.000	1,000.00	415.000	4,980.00
06906004	000	INSTALL OF CONDUIT BY BORING	LF	18.000	500.00	335.000	6,030.00
06906006	000	REMOVAL OF GROUND BOXES	EA	25.000	4.00	1.000	25.00
06906007	000	REPLACE OF GROUND BOXES	EA	800.000	4.00	1.000	800.00
06906008	000	INSTALL OF GROUND BOXES	EA	900.000	9.00	8.000	7,200.00
06906009	000	REMOVAL OF CABLES	LF	1.500	1,000.00	9,449.000	14,173.50
06906011	000	INSTALL OF CABLES	LF	4.500	10,000.00	15,262.000	68,679.00
06906011		INSTALL OF CABLES	LF	5.000	10,000.00	600.000	3,000.00
06906017	000	REPLACE OF SPAN CABLE ASSM	LF	0.500	300.00	285.000	142.50
06906019	000	REPLACE OF ELECTRICAL SERVICE	EA	3,500.000	2.00	2.000	7,000.00
06906020	000	INSTALL OF ELECTRICAL SERVICE	EA	3,500.000	3.00	1.000	3,500.00
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	50.000	5.00	10.000	500.00
06906025	000	REPLACE OF SIGNAL HEAD ASSM	EA	900.000	50.00	41.000	36,900.00
06906026	000	INSTALL OF SIGNAL HEAD ASSM	EA	850.000	10.00	29.000	24,650.00
06906026		INSTALL OF SIGNAL HEAD ASSM	EA	900.000	10.00	2.000	1,800.00
06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	200.000	10.00	3.000	600.00
06906031	000	REPLACE OF PEDESTRIAN PUSH BUTTONS	EA	100.000	10.00	2.000	200.00
06906032	000	INSTALL OF PEDESTRIAN PUSH BUTTONS	EA	100.000	10.00	2.000	200.00
06906033	000	REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	600.000	10.00	7.000	4,200.00
06906039	000	REPLACE OF CONTROL CABINET(GRND MNT)	EA	1,500.000	2.00	2.000	3,000.00
06906042	000	REPLACE OF CONTROL CABINET(POLE MNT)	EA	1,500.000	1.00	1.000	1,500.00
06906051	000	REMOVAL OF SIGNAL POLE ASSM	EA	2,500.000	2.00	1.000	2,500.00
06906052	000	REPLACE OF SIGNAL POLE ASSM	EA	3,000.000	2.00	1.000	3,000.00
06906053	000	INSTALL OF SIGNAL POLE ASSM	EA	3,000.000	2.00	9.000	27,000.00
06906065	000	REPLACE OF LUMINAIRE HEAD	EA	450.000	3.00	16.000	7,200.00
06906065		REPLACE OF LUMINAIRE HEAD	EA	600.000	3.00	1.000	600.00
06906071	000	INS OF TRF SIG PL FND (30" DRIL SHFT)	LF	280.000	40.00	5.000	1,400.00
06906071		INS OF TRF SIG PL FND (30" DRIL SHFT)	LF	320.000	40.00	20.000	6,400.00
06906072	000	INS OF TRF SIG PL FND (36" DRIL SHFT)	LF	380.000	40.00	66.500	25,270.00
06906084	000	INSTL VID IMAGE VEH DET SYS (VIVDS)	EA	700.000	8.00	22.000	15,400.00
06906087	000	INSTL PED POLE ASSM	EA	1,800.000	5.00	3.000	5,400.00
06906131	000	INSTALL BBU SYSTEM	EA	700.000	2.00	3.000	2,100.00
06906138	000	VIVDS CAMERA (INSTALL)	EA	700.000	10.00	2.000	1,400.00
06906138		VIVDS CAMERA (INSTALL)	EA	900.000	10.00	1.000	900.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,800.000	5.00	4.000	27,200.00

TOTAL ITEM EARNINGS TO DATE

\$365,668.00