



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642179001**
 PROJECT: **RMC - 642179001**
 CONTRACT: **12224016**
 AWARD AMOUNT: **\$381,500.00**
 PROJECTED AMOUNT: **\$380,265.00**
 ADJ. PROJECTED AMOUNT: **\$436,665.00**
 CONTRACTOR: **OPTERRA SOLUTIONS, INC.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/23/2023** to **10/23/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **46.20**
 % TIME USED: **63.29**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/26/2023**
 WORK BEGIN DATE: **03/07/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$201,718.75	\$201,718.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$201,718.75	\$201,718.75	\$0.00
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	\$201,718.75	\$201,718.75	\$0.00

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: 03/07/2023
TIME CHARGES BEGIN: 03/07/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 231
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/23/2023	1	
09/24/2023	1	
09/25/2023	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 642179001 CONTROL 642179001
 CATEGORY 001 DESCRIPTION ROADWAY

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	2,500.000	1.000	0.000	0.90	2,250.00
0065	07316006	000	BROADCAST APPLICATION	MI	1,000.000	280.000	0.000	125.50	125,500.00
0070	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	135.000	280.000	0.000	121.25	16,368.75
0076	61856005		TMA (MOBILE OPERATION) C.O. #1 - Additional TMA's	DAY	1,200.000	0.000	98.000	48.00	57,600.00

Category Subtotal \$201,718.75

PROJECT RMC - 642179001 CONTROL 642179001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	1,800.000	34.000	-34.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE	DOL	-618.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND MATERAIL ON HAND-MATERIAL RECEIVED	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND MATERIAL ON HAND-MATERIAL USED	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1500	96026001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT-POSTIVE	DOL	1.000	1.000	0.000	0.000	0.00
1600	96026002		PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT-NEGATIVE	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$201,718.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,500.000	1.00	0.900	2,250.00
07316006	000	BROADCAST APPLICATION	MI	1,000.000	280.00	125.500	125,500.00
07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	135.000	280.00	121.250	16,368.75
61856005		TMA (MOBILE OPERATION)	DAY	1,200.000	0.00	48.000	57,600.00
		C.O. #1 - Additional TMA's					
61856005	002	TMA (MOBILE OPERATION)	DAY	1,800.000	0.00	0.000	0.00
TOTAL ITEM EARNINGS TO DATE							\$201,718.75