



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643114001**
 PROJECT: **RMC - 643114001**
 CONTRACT: **03230106**
 AWARD AMOUNT: **\$172,165.50**
 PROJECTED AMOUNT: **\$172,167.50**
 ADJ. PROJECTED AMOUNT: **\$172,167.50**
 CONTRACTOR: **NORTH TEXAS TRAFFIC SYSTEMS CONSTRUCTION**

HIGHWAY: **SH0005**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **46.67**
 % RETAINAGE: **0.00**

LETTING DATE: **03/16/2023**
 AWARD DATE: **03/16/2023**
 NOTICE TO PROCEED DATE: **03/31/2023**
 WORK BEGIN DATE: **05/25/2023**
 ACCEPTED DATE: **09/30/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$172,636.50	\$172,636.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$172,636.50	\$172,636.50	\$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	\$172,636.50	\$172,636.50	\$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: 05/25/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 14
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 643114001 CONTROL 643114001
 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	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	280.000	22.500	0.000	23.50	6,580.00
0065	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	380.000	13.500	0.000	13.50	5,130.00
0070	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	2.000	0.000	2.00	7,000.00
0090	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	10.000	0.000	10.00	150.00
0095	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	20.000	65.000	0.000	65.00	1,300.00
0100	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	38.000	180.000	0.000	187.00	7,106.00
0105	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	18.000	20.000	0.000	20.00	360.00
0110	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	245.000	0.000	245.00	490.00
0115	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.500	365.000	0.000	365.00	912.50
0120	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	4.000	0.000	4.00	4,800.00
0125	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	6,800.000	1.000	0.000	1.00	6,800.00
0130	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	1.000	0.000	1.00	200.00
0135	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	12.000	100.000	0.000	100.00	1,200.00
0140	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	16.000	36.000	0.000	36.00	576.00
0145	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	360.000	3.000	0.000	3.00	1,080.00
0150	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	420.000	3.000	0.000	3.00	1,260.00
0155	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	15.000	76.000	0.000	76.00	1,140.00
0160	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	5.000	721.000	0.000	721.00	3,605.00
0165	06726007	000	REFL PAV MRKR TY I-C	EA	15.000	6.000	0.000	6.00	90.00
0170	06726009	000	REFL PAV MRKR TY II-A-A	EA	12.000	24.000	0.000	24.00	288.00
0175	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	10.000	44.000	0.000	44.00	440.00
0180	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	12.000	100.000	0.000	100.00	1,200.00
0185	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.000	174.000	0.000	174.00	1,740.00
0190	06786002	000	PAV SURF PREP FOR MRK (6")	LF	2.000	721.000	0.000	721.00	1,442.00
0195	06786004	000	PAV SURF PREP FOR MRK (8")	LF	2.000	100.000	0.000	100.00	200.00
0200	06786008	000	PAV SURF PREP FOR MRK (24")	LF	4.000	112.000	0.000	112.00	448.00
0205	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	45.000	3.000	0.000	3.00	135.00
0210	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	55.000	3.000	0.000	3.00	165.00
0215	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0220	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	280.000	6.000	0.000	6.00	1,680.00
0225	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	280.000	1.000	0.000	1.00	280.00
0230	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	280.000	6.000	0.000	6.00	1,680.00
0235	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	280.000	1.000	0.000	1.00	280.00
0240	06826005	000	VEH SIG SEC (12")LED(RED)	EA	280.000	6.000	0.000	6.00	1,680.00
0245	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	280.000	2.000	0.000	2.00	560.00
0250	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	180.000	1.000	0.000	1.00	180.00
0255	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	140.000	6.000	0.000	6.00	840.00
0260	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.500	242.000	0.000	242.00	605.00
0265	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	63.000	0.000	63.00	189.00
0270	06846014	000	TRF SIG CBL (TY A)(12 AWG)(9 CONDR)	LF	5.000	245.000	0.000	245.00	1,225.00
0275	06866028	000	INS TRF SIG PL AM(S)1 ARM(24')LUM&ILSN	EA	12,500.000	1.000	0.000	1.00	12,500.00
0280	06866036	000	INS TRF SIG PL AM(S)1 ARM(32')LUM&ILSN	EA	14,000.000	1.000	0.000	1.00	14,000.00
0285	06866048	000	INS TRF SIG PL AM(S)1 ARM(44')LUM&ILSN	EA	15,500.000	1.000	0.000	1.00	15,500.00

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 \$
0290	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,400.000	1.000	0.000	1.00	7,400.00
0295	60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	38,000.000	1.000	0.000	1.00	38,000.00
0300	61466001	000	INSTALLATION OF BLUETOOTH READER	EA	200.000	1.000	0.000	1.00	200.00

Category Subtotal \$172,636.50

PROJECT RMC - 643114001 CONTROL 643114001

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 (\$)
0080	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	50.000	0.000	0.000	0.00
0085	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	50.000	0.000	0.000	0.00
0305	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0315	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0320	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$172,636.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	280.000	22.50	23.500	6,580.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	380.000	13.50	13.500	5,130.00
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	2.00	2.000	7,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	10.00	10.000	150.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	20.000	65.00	65.000	1,300.00
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	38.000	180.00	187.000	7,106.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	18.000	20.00	20.000	360.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	245.00	245.000	490.00
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.500	365.00	365.000	912.50
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	4.00	4.000	4,800.00
06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	6,800.000	1.00	1.000	6,800.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	1.00	1.000	200.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	12.000	100.00	100.000	1,200.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	16.000	36.00	36.000	576.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	360.000	3.00	3.000	1,080.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	420.000	3.00	3.000	1,260.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	15.000	76.00	76.000	1,140.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	5.000	721.00	721.000	3,605.00
06726007	000	REFL PAV MRKR TY I-C	EA	15.000	6.00	6.000	90.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	12.000	24.00	24.000	288.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	10.000	44.00	44.000	440.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	12.000	100.00	100.000	1,200.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.000	174.00	174.000	1,740.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	2.000	721.00	721.000	1,442.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	2.000	100.00	100.000	200.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	4.000	112.00	112.000	448.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	45.000	3.00	3.000	135.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	55.000	3.00	3.000	165.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	10,000.000	1.00	1.000	10,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	280.000	6.00	6.000	1,680.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	280.000	1.00	1.000	280.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	280.000	6.00	6.000	1,680.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	280.000	1.00	1.000	280.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	280.000	6.00	6.000	1,680.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	280.000	2.00	2.000	560.00
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	180.000	1.00	1.000	180.00
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	140.000	6.00	6.000	840.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.500	242.00	242.000	605.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	63.00	63.000	189.00
06846014	000	TRF SIG CBL (TY A)(12 AWG)(9 CONDR)	LF	5.000	245.00	245.000	1,225.00
06866028	000	INS TRF SIG PL AM(S)1 ARM(24")LUM&ILSN	EA	12,500.000	1.00	1.000	12,500.00
06866036	000	INS TRF SIG PL AM(S)1 ARM(32")LUM&ILSN	EA	14,000.000	1.00	1.000	14,000.00

06866048	000	INS TRF SIG PL AM(S)1 ARM(44')LUM&ILSN	EA	15,500.000	1.00	1.000	15,500.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,400.000	1.00	1.000	7,400.00
60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	38,000.000	1.00	1.000	38,000.00
61466001	000	INSTALLATION OF BLUETOOTH READER	EA	200.000	1.00	1.000	200.00

TOTAL ITEM EARNINGS TO DATE \$172,636.50