



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **645695001**
 PROJECT: **RMC - 645695001**
 CONTRACT: **02244014**
 AWARD AMOUNT: **\$428,320.00**
 PROJECTED AMOUNT: **\$425,849.00**
 ADJ. PROJECTED AMOUNT: **\$425,849.00**
 CONTRACTOR: **SUPERIOR TRAFFIC CONTROL, LLC**

HIGHWAY: **US0075**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **41.23**
 % TIME USED: **43.29**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/21/2024**
 WORK BEGIN DATE: **03/27/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$175,563.00	\$145,850.00	\$29,713.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$175,563.00	\$145,850.00	\$29,713.00
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	\$175,563.00	\$145,850.00	\$29,713.00

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

<u>WORK BEGIN DATE:</u>	03/27/2024	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	03/27/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	158	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	37	0
07/27/2024	1					
07/28/2024	1					
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024	1					
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024	1					
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024	1					
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024	1					
08/25/2024	1					
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645695001 CONTROL 645695001
 CATEGORY 001 DESCRIPTION ROADWAY

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	100.000	4.000	\$400.00	100.00	22.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	550.000	2.000	\$1,100.00	10.00	2.00
0080	61856002	002	TMA (STATIONARY)	DAY	150.000	11.000	\$1,650.00	200.00	11.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	850.000	29.000	\$24,650.00	300.00	198.00
0120	71486007	000	FREEWAY 3 LANE CLOSURE	HR	1.000	4.500	\$4.50	40.00	4.50
0125	71486008	000	FREEWAY 4 LANE CLOSURE	HR	1.000	8.500	\$8.50	40.00	8.50
0160	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	100.000	19.000	\$1,900.00	16.00	19.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$29,713.00

CONTRACT LINE ITEMS

PROJECT RMC - 645695001 CONTROL 645695001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	100.000	0.000	22.00	2,200.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	550.000	10.000	0.000	2.00	1,100.00
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	20.000	0.000	8.00	400.00
0080	61856002	002	TMA (STATIONARY)	DAY	150.000	200.000	0.000	11.00	1,650.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	850.000	300.000	0.000	198.00	168,300.00
0120	71486007	000	FREEWAY 3 LANE CLOSURE	HR	1.000	40.000	0.000	4.50	4.50
0125	71486008	000	FREEWAY 4 LANE CLOSURE	HR	1.000	40.000	0.000	8.50	8.50
0160	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	100.000	16.000	0.000	19.00	1,900.00
Category Subtotal									\$175,563.00

PROJECT RMC - 645695001 CONTROL 645695001
 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 (\$)
0070	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	60.000	900.000	0.000	0.000	0.00
0090	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	60.000	900.000	0.000	0.000	0.00
0095	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	1.000	40.000	0.000	0.000	0.00
0100	71486003	000	1 LN CLOSURE 4 LN RD	HR	1.000	40.000	0.000	0.000	0.00
0105	71486004	000	2 LN CLOSURE 4 LN RD	HR	1.000	40.000	0.000	0.000	0.00
0110	71486005	000	FREEWAY 1 LANE CLOSURE	HR	100.000	40.000	0.000	0.000	0.00
0115	71486006	000	FREEWAY 2 LANE CLOSURE	HR	55.000	40.000	0.000	0.000	0.00
0130	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	55.000	100.000	0.000	0.000	0.00
0135	71486011	000	COMPLETE FREEWAY CLOSURE	HR	50.000	40.000	0.000	0.000	0.00
0140	71486014	000	ONE LANE CONNECTING RAMP CLOSURE	HR	1.000	40.000	0.000	0.000	0.00
0145	71486016	000	WORK AREA ON SHOULDER	HR	1.000	40.000	0.000	0.000	0.00
0150	71486017	000	TURN AROUND CLOSURE	HR	1.000	40.000	0.000	0.000	0.00
0155	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	100.000	32.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to complete in days allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize COWR	DOL	-618.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00

CONTRACT ID 645695001

ESTIMATE 0005

CONTRACTOR'S ESTIMATE PACKAGE

Page 6 of 7

1100 96066058

SPECIAL DEDUCTION
Non Compliance/Discontinuance

DOL -618.000

1.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$175,563.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	100.00	22.000	2,200.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	550.000	10.00	2.000	1,100.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	20.00	8.000	400.00
61856002	002	TMA (STATIONARY)	DAY	150.000	200.00	11.000	1,650.00
61856005	002	TMA (MOBILE OPERATION)	DAY	850.000	300.00	198.000	168,300.00
71486007	000	FREEWAY 3 LANE CLOSURE	HR	1.000	40.00	4.500	4.50
71486008	000	FREEWAY 4 LANE CLOSURE	HR	1.000	40.00	8.500	8.50
71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	100.000	16.00	19.000	1,900.00
TOTAL ITEM EARNINGS TO DATE							\$175,563.00