



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **638769001**
 PROJECT: **RMC - 638769001**
 CONTRACT: **12234201**
 AWARD AMOUNT: **\$591,420.00**
 PROJECTED AMOUNT: **\$591,425.00**
 ADJ. PROJECTED AMOUNT: **\$655,865.00**
 CONTRACTOR: **ELECNOR BELCO ELECTRIC, INC.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Brenda Guerra, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **36.71**
 % TIME USED: **24.51**
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/11/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$240,762.00	\$67,128.00	\$173,634.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$240,762.00	\$67,128.00	\$173,634.00
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	\$240,762.00	\$67,128.00	\$173,634.00

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 85
C. O. ADJUSTED DAYS: 17
CURRENT DAYS: 102
DAYS CHARGED TO DATE: 25
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
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638769001 CONTROL 638769001
 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
0070	04016001	000	FLOWABLE BACKFILL	CY	800.000	10.030	\$8,024.00	10.00	10.03
0075	05006001	000	MOBILIZATION	LS	45,000.000	0.900	\$40,500.00	1.00	0.90
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	\$4,000.00	6.00	2.00
0085	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	36.000	\$288.00	500.00	36.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	36.000	\$144.00	500.00	36.00
0095	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	45.000	50.000	\$2,250.00	259.00	50.00
0100	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	50.000	210.000	\$10,500.00	240.00	210.00
0105	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	55.000	455.000	\$25,025.00	335.00	455.00
0115	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	4.000	25.000	\$100.00	200.00	25.00
0120	06206009	000	ELEC CONDR (NO.6) BARE	LF	8.000	530.000	\$4,240.00	655.00	530.00
0125	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	8.000	1,060.000	\$8,480.00	1,290.00	1,060.00
0130	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,800.000	4.000	\$7,200.00	9.00	4.00
0135	60076020	000	FIBER OPTIC PIGTAIL (12 FIBER)	LF	10.000	20.000	\$200.00	120.00	20.00
0145	60076027	000	FIBER OPTIC PATCH PANEL (144 POSITION)	EA	7,000.000	1.000	\$7,000.00	15.00	1.00
0150	60076094	000	FIBER OPTIC FUSION SPLICE	EA	30.000	55.000	\$1,650.00	3,288.00	55.00
0155	60086043	003	ITS GRND MNT CAB (TY 6) (CONF 2)	EA	16,000.000	2.000	\$32,000.00	6.00	2.00
0160	60276003	000	CONDUIT (PREPARE)	LF	3.000	380.000	\$1,140.00	660.00	380.00
0165	60276008	000	GROUND BOX (PREPARE)	EA	250.000	4.000	\$1,000.00	8.00	4.00
0170	60326002	000	ITS SYSTEM INTEGRATION	LS	30,000.000	0.400	\$12,000.00	1.00	0.40
0180	61866012	000	ITS GND BOX(PCAST) TY 2 (366060)W/APRN	EA	9,300.000	1.000	\$9,300.00	5.00	1.00
0185	63426001	000	REMOVE HUB BUILDING	EA	3,000.000	1.000	\$3,000.00	6.00	1.00
0190	63606001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	4,750.000	1.000	\$4,750.00	6.00	1.00
0195	64236003	000	ETHERNET SURGE PROTECTORS	EA	150.000	1.000	\$150.00	56.00	1.00
0200	65076001	000	RELOCATE EXISTING ITS EQUIPMENT	EA	1,500.000	1.000	\$1,500.00	6.00	1.00
0205	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	850.000	13.000	\$11,050.00	12.00	13.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	-21,857.000	-\$21,857.00	1.00	41,271.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$173,634.00

CONTRACT LINE ITEMS

PROJECT RMC - 638769001 CONTROL 638769001
 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	04016001	000	FLOWABLE BACKFILL	CY	800.000	10.000	0.000	10.03	8,024.00
0075	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	0.90	40,500.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	5.000	1.000	2.00	8,000.00
0085	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	500.000	0.000	36.00	288.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	500.000	0.000	36.00	144.00
0095	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	45.000	235.000	24.000	50.00	2,250.00
0100	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	50.000	240.000	0.000	210.00	10,500.00
0105	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	55.000	335.000	0.000	455.00	25,025.00
0115	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	4.000	200.000	0.000	25.00	100.00
0120	06206009	000	ELEC CONDR (NO.6) BARE	LF	8.000	635.000	20.000	530.00	4,240.00
0125	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	8.000	1,270.000	20.000	1,060.00	8,480.00
0130	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,800.000	9.000	0.000	4.00	7,200.00
0135	60076020	000	FIBER OPTIC PIGTAIL (12 FIBER)	LF	10.000	100.000	20.000	20.00	200.00
0145	60076027	000	FIBER OPTIC PATCH PANEL (144 POSITION)	EA	7,000.000	13.000	2.000	1.00	7,000.00
0150	60076094	000	FIBER OPTIC FUSION SPLICE	EA	30.000	3,000.000	288.000	55.00	1,650.00
0155	60086043	003	ITS GRND MNT CAB (TY 6) (CONF 2)	EA	16,000.000	5.000	1.000	2.00	32,000.00
0160	60276003	000	CONDUIT (PREPARE)	LF	3.000	610.000	50.000	380.00	1,140.00
0165	60276008	000	GROUND BOX (PREPARE)	EA	250.000	8.000	0.000	4.00	1,000.00
0170	60326002	000	ITS SYSTEM INTEGRATION	LS	30,000.000	1.000	0.000	0.40	12,000.00
0180	61866012	000	ITS GND BOX(PCAST) TY 2 (366060)W/APRN	EA	9,300.000	5.000	0.000	1.00	9,300.00
0185	63426001	000	REMOVE HUB BUILDING	EA	3,000.000	5.000	1.000	1.00	3,000.00
0190	63606001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	4,750.000	5.000	1.000	1.00	4,750.00
0195	64236003	000	ETHERNET SURGE PROTECTORS	EA	150.000	48.000	8.000	1.00	150.00
0200	65076001	000	RELOCATE EXISTING ITS EQUIPMENT	EA	1,500.000	5.000	1.000	1.00	1,500.00
0205	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	850.000	10.000	2.000	13.00	11,050.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	41,271.00	41,271.00
								Category Subtotal	\$240,762.00

PROJECT RMC - 638769001 CONTROL 638769001
 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 (\$)
0050	01106003		EXCAVATION (SPECIAL) ADDED THRU CO #3	CY	150.000	0.000	0.000	0.000	0.00
0060	01626001	000	SPOT SODDING	SY	30.000	10.000	0.000	0.000	0.00
0065	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	50.000	10.000	0.000	0.000	0.00
0071	04166006		DRILL SHAFT (48 IN) ADDED THRU CO#3	LF	1,130.000	0.000	0.000	0.000	0.00
0072	04326006		RIPRAP (CONC)(CL B) ADDED THRU CO #3	CY	960.000	0.000	0.000	0.000	0.00
0110	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	60.000	360.000	0.000	0.000	0.00

0111	06186074		CONDT (RM) (3")	LF	86.000	0.000	0.000	0.000	0.00
			ADDED THRU CO #3						
0116	06206003		ELEC CONDR (NO.12) BARE	LF	1.000	0.000	0.000	0.000	0.00
			ADDED THRU CO #3						
0117	06206004		ELEC CONDR (NO.12) INSULATED	LF	4.000	0.000	0.000	0.000	0.00
			ADDED THRU CO #3						
0118	06206007		ELEC CONDR (NO.8) BARE	LF	3.000	0.000	0.000	0.000	0.00
			ADDED THRU CO #3						
0119	06206008		ELEC CONDR (NO.8) INSULATED	LF	2.000	0.000	0.000	0.000	0.00
			ADDED THRU CO #3						
0126	06206011		ELEC CONDR (NO.4) BARE	LF	3.000	0.000	0.000	0.000	0.00
			ADDED THRU CO #3						
0127	06206012		ELEC CONDR (NO.4) INSULATED	LF	3.000	0.000	0.000	0.000	0.00
			ADDED THRU CO #3						
0128	06206015		ELEC CONDR (NO.2) BARE	LF	4.000	0.000	0.000	0.000	0.00
			ADDED THRU CO #3						
0129	06206016		ELEC CONDR (NO.2) INSULATED	LF	5.000	0.000	0.000	0.000	0.00
			ADDED THRU CO #3						
0131	06206019		ELEC CONDR (NO.1/0) BARE	LF	7.000	0.000	0.000	0.000	0.00
			ADDED THRU CO #3						
0132	06206020		ELEC CONDR (NO.1/0) INSULATED	LF	8.800	0.000	0.000	0.000	0.00
			ADDED THRU CO #3						
0133	06246010		GROUND BOX TY D (162922)W/APRON	EA	2,500.000	0.000	0.000	0.000	0.00
			ADDED THRU CO #3						
0134	06286220		ELC SRV TY D 120/240 100(NS)AL(N)SP(O)	EA	7,454.000	0.000	0.000	0.000	0.00
			ADDED THRU CO#3						
0136	60076011		FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	6.000	0.000	0.000	0.000	0.00
			ADDED THRU CO#3						
0137	60076017		FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	11.000	0.000	0.000	0.000	0.00
			ADDED THRU CO#3						
0138	60076021		FIBER OPTIC SPLICE ENCLOSURE	EA	1,700.000	0.000	0.000	0.000	0.00
			ADDED THRU CO#3						
0140	60076026	000	FIBER OPTIC CABLE ROAD MARKER	EA	1,500.000	5.000	1.000	0.000	0.00
0171	60326002		ITS SYSTEM INTEGRATION	LS	6,000.000	0.000	1.000	0.000	0.00
			ITS SYSTEM INTEGRATION FOR ADDITIONAL LOCATION						
0175	61856002	002	TMA (STATIONARY)	DAY	200.000	25.000	2.000	0.000	0.00
0176	61866006		ITS GND BOX(PCAST) TY 1 (243660)W/APRN	EA	5,900.000	0.000	0.000	0.000	0.00
			ADDED THRU CO#3						
9001	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9004	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9005	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9006	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
			ITS EQUIPMENT/MATERIALS						
9007	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	14,870.000	0.000	0.000	0.000	0.00
			ADDED THRU CO#3 - ELECTRIC SERVICES TY A 240/480						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$240,762.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04016001	000	FLOWABLE BACKFILL	CY	800.000	10.00	10.030	8,024.00
05006001	000	MOBILIZATION	LS	45,000.000	1.00	0.900	40,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	5.00	2.000	8,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	500.00	36.000	288.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	500.00	36.000	144.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	45.000	235.00	50.000	2,250.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	50.000	240.00	210.000	10,500.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	55.000	335.00	455.000	25,025.00
06206002	000	ELEC CONDR (NO.14) INSULATED	LF	4.000	200.00	25.000	100.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	8.000	635.00	530.000	4,240.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	8.000	1,270.00	1,060.000	8,480.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,800.000	9.00	4.000	7,200.00
60076020	000	FIBER OPTIC PIGTAIL (12 FIBER)	LF	10.000	100.00	20.000	200.00
60076027	000	FIBER OPTIC PATCH PANEL (144 POSITION)	EA	7,000.000	13.00	1.000	7,000.00
60076094	000	FIBER OPTIC FUSION SPLICE	EA	30.000	3,000.00	55.000	1,650.00
60086043	003	ITS GRND MNT CAB (TY 6) (CONF 2)	EA	16,000.000	5.00	2.000	32,000.00
60276003	000	CONDUIT (PREPARE)	LF	3.000	610.00	380.000	1,140.00
60276008	000	GROUND BOX (PREPARE)	EA	250.000	8.00	4.000	1,000.00
60326002	000	ITS SYSTEM INTEGRATION	LS	30,000.000	1.00	0.400	12,000.00
61866012	000	ITS GND BOX(PCAST) TY 2 (366060)W/APRN	EA	9,300.000	5.00	1.000	9,300.00
63426001	000	REMOVE HUB BUILDING	EA	3,000.000	5.00	1.000	3,000.00
63606001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	4,750.000	5.00	1.000	4,750.00
64236003	000	ETHERNET SURGE PROTECTORS	EA	150.000	48.00	1.000	150.00
65076001	000	RELOCATE EXISTING ITS EQUIPMENT	EA	1,500.000	5.00	1.000	1,500.00
72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	850.000	10.00	13.000	11,050.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	41,271.000	41,271.00
TOTAL ITEM EARNINGS TO DATE							\$240,762.00