



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643761001**  
 PROJECT: **TMC - 643761001**  
 CONTRACT: **05234203**  
 AWARD AMOUNT: **\$105,219.00**  
 PROJECTED AMOUNT: **\$105,219.00**  
 ADJ. PROJECTED AMOUNT: **\$133,754.20**  
 CONTRACTOR: **INTERNATIONAL ROAD DYNAMICS CORPORATION**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **19.72**  
 % TIME USED: **54.38**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**  
 AWARD DATE: **05/25/2023**  
 NOTICE TO PROCEED DATE: **06/21/2023**  
 WORK BEGIN DATE: **08/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$26,377.00	\$26,377.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$26,377.00	\$26,377.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$26,377.00</b>	<b>\$26,377.00</b>	<b>\$0.00</b>

**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: 08/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 397  
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
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	1	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT TMC - 643761001 CONTROL 643761001  
 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	80376023	000	12V 90W SOLAR PANEL	EA	675.000	20.000	0.000	20.00	13,500.00
0080	80376024	000	90W SOLAR PANEL MOUNTING BRACKET	EA	244.000	20.000	0.000	20.00	4,880.00
0095	80376027	000	15A 12V SOLAR REGULATOR	EA	325.000	20.000	0.000	20.00	6,500.00
0110	80376047	000	6V 12A BATTERY SLA0959	EA	24.950	120.000	-60.000	60.00	1,497.00
<b>Category Subtotal</b>									<b>\$26,377.00</b>

PROJECT TMC - 643761001 CONTROL 643761001  
 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	80376020	000	3' UTP CAT5 RJ45 CABLE	EA	14.000	20.000	-20.000	0.000	0.00
0065	80376021	000	20AWG WHITE FERRULE (PACK OF 100)	EA	30.000	10.000	-10.000	0.000	0.00
0070	80376022	000	18AWG RED FERRULE (PACK OF 100)	EA	30.000	10.000	-10.000	0.000	0.00
0085	80376025	000	12V 140W SOLAR PANEL	EA	735.000	20.000	-20.000	0.000	0.00
0090	80376026	000	140W SOLAR PANEL MOUNTING BRACKET	EA	255.000	20.000	-20.000	0.000	0.00
0100	80376028	000	15A 12V MPPT SOLAR REGULATOR	EA	447.000	20.000	-20.000	0.000	0.00
0105	80376046	000	DESSICANT BAG	EA	1.250	20.000	-20.000	0.000	0.00
0115	80376071	000	8AWG GREEN STRANDED UC WIRE	LF	0.920	15,000.000	-15,000.000	0.000	0.00
0120	80376073	000	BURIED SERVICE SPLICE KIT 3M 3832	EA	39.000	100.000	-100.000	0.000	0.00
0125	80376074	000	14AWG51-3LOOP DETECTOR CABLE 1000'SPOOL	EA	375.000	80.000	-80.000	0.000	0.00
0130	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0135	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
1060	80376020		3' UTP CAT5 RJ45 CABLE Added by CO #001 for contract extension with PPI increase	EA	14.280	0.000	20.000	0.000	0.00
1065	80376021		20AWG WHITE FERRULE (PACK OF 100) Added by CO #001 for contract extension with PPI increase	EA	30.610	0.000	10.000	0.000	0.00
1070	80376022		18AWG RED FERRULE (PACK OF 100) Added by CO #001 for contract extension with PPI increase	EA	30.610	0.000	10.000	0.000	0.00
1075	80376023		12V 90W SOLAR PANEL Added by CO #001 for contract extension with PPI increase	EA	688.720	0.000	20.000	0.000	0.00
1080	80376024		90W SOLAR PANEL MOUNTING BRACKET Added by CO #001 for contract extension with PPI increase	EA	248.960	0.000	20.000	0.000	0.00
1085	80376025		12V 140W SOLAR PANEL Added by CO #001 for contract extension with PPI increase	EA	749.940	0.000	20.000	0.000	0.00
1090	80376026		140W SOLAR PANEL MOUNTING BRACKET Added by CO #001 for contract extension with PPI increase	EA	260.180	0.000	20.000	0.000	0.00
1095	80376027		15A 12V SOLAR REGULATOR Added by CO #001 for contract extension with PPI increase	EA	331.610	0.000	20.000	0.000	0.00
1100	80376028		15A 12V MPPT SOLAR REGULATOR Added by CO #001 for contract extension with PPI increase	EA	456.090	0.000	20.000	0.000	0.00
1105	80376046		DESSICANT BAG	EA	1.280	0.000	20.000	0.000	0.00

		Added by CO #001 for contract extension with PPI increase							
1110	80376047	6V 12A BATTERY SLA0959	EA	25.460	0.000	120.000	0.000	0.00	
		Added by CO #001 for contract extension with PPI increase							
1115	80376071	8AWG GREEN STRANDED UC WIRE	LF	0.940	0.000	15,000.000	0.000	0.00	
		Added by CO #001 for contract extension with PPI increase							
1120	80376073	BURIED SERVICE SPLICE KIT 3M 3832	EA	39.790	0.000	100.000	0.000	0.00	
		Added by CO #001 for contract extension with PPI increase							
1125	80376074	14AWG51-3LOOP DETECTOR CABLE 1000'SPOOL	EA	382.620	0.000	80.000	0.000	0.00	
		Added by CO #001 for contract extension with PPI increase							

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$26,377.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80376023	000	12V 90W SOLAR PANEL	EA	675.000	20.00	20.000	13,500.00
80376024	000	90W SOLAR PANEL MOUNTING BRACKET	EA	244.000	20.00	20.000	4,880.00
80376027	000	15A 12V SOLAR REGULATOR	EA	325.000	20.00	20.000	6,500.00
80376047	000	6V 12A BATTERY SLA0959	EA	24.950	120.00	60.000	1,497.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$26,377.00</b>