



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644935001**
 PROJECT: **RMC - 644935001**
 CONTRACT: **02244007**
 AWARD AMOUNT: **\$1,189,692.00**
 PROJECTED AMOUNT: **\$1,189,695.00**
 ADJ. PROJECTED AMOUNT: **\$1,240,295.00**
 CONTRACTOR: **LIGHT IT UP ELECTRIC**

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

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **47.63**
 % TIME USED: **48.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/12/2024**
 WORK BEGIN DATE: **06/13/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$590,712.92	\$448,296.12	\$142,416.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$590,712.92	\$448,296.12	\$142,416.80
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
	<hr/> <hr/>	<hr/> <hr/>	\$142,416.80
PAID TO CONTRACTOR	\$590,712.92	\$448,296.12	

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: 06/13/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 125
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 125
DAYS CHARGED TO DATE: 60
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	TIME SUSPENDED
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		
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024		1	
10/29/2024	1		
10/30/2024	1		
10/31/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	16	15
OTHER - SEE RMRKS		2
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644935001 CONTROL 644935001
 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
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,000.000	0.500	\$12,000.00	6.00	2.50
0070	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	26.000	117.000	\$3,042.00	2,450.00	694.00
0075	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.680	2,910.000	\$7,798.80	14,400.00	5,294.00
0090	61856002	002	TMA (STATIONARY)	DAY	1,050.000	11.000	\$11,550.00	73.00	44.00
0095	64886002	001	SENSOR INSTALLATION	EA	4,500.000	22.000	\$99,000.00	80.00	38.00
0100	64886004	001	LOOP INSTALLATION	LF	4.000	574.000	\$2,296.00	7,300.00	960.00
1080	06246002		GROUND BOX TY A (122311)W/APRON	EA	3,365.000	2.000	\$6,730.00	30.00	13.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$142,416.80

CONTRACT LINE ITEMS

PROJECT RMC - 644935001 CONTROL 644935001
 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	008	MOBILIZATION	LS	70,000.000	1.000	0.000	0.90	63,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,000.000	6.000	0.000	2.50	60,000.00
0070	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	26.000	2,450.000	0.000	694.00	18,044.00
0075	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.680	14,400.000	0.000	5,294.00	14,187.92
0080	06246001	000	GROUND BOX TY A (122311)	EA	2,650.000	23.000	-19.000	4.00	10,600.00
0085	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	4,500.000	2.000	0.000	1.00	4,500.00
0090	61856002	002	TMA (STATIONARY)	DAY	1,050.000	73.000	0.000	44.00	46,200.00
0095	64886002	001	SENSOR INSTALLATION	EA	4,500.000	80.000	0.000	38.00	171,000.00
0100	64886004	001	LOOP INSTALLATION	LF	4.000	7,300.000	0.000	96.00	3,840.00
0105	65066002	001	LOOP INSTALLATION	LF	4.000	7,900.000	0.000	2,899.00	11,596.00
0110	65066003	001	SENSOR INSTALLATION	EA	4,500.000	68.000	0.000	32.00	144,000.00
1080	06246002		GROUND BOX TY A (122311)W/APRON	EA	3,365.000	0.000	30.000	13.00	43,745.00

CO #1 Type A Ground Box w/apron

Category Subtotal \$590,712.92

PROJECT RMC - 644935001 CONTROL 644935001
 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 (\$)
0115	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$590,712.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	70,000.000	1.00	0.900	63,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,000.000	6.00	2.500	60,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	26.000	2,450.00	694.000	18,044.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.680	14,400.00	5,294.000	14,187.92
06246001	000	GROUND BOX TY A (122311)	EA	2,650.000	23.00	4.000	10,600.00
06246002		GROUND BOX TY A (122311)W/APRON	EA	3,365.000	0.00	13.000	43,745.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	4,500.000	2.00	1.000	4,500.00
61856002	002	TMA (STATIONARY)	DAY	1,050.000	73.00	44.000	46,200.00
64886002	001	SENSOR INSTALLATION	EA	4,500.000	80.00	38.000	171,000.00
64886004	001	LOOP INSTALLATION	LF	4.000	7,300.00	960.000	3,840.00
65066002	001	LOOP INSTALLATION	LF	4.000	7,900.00	2,899.000	11,596.00
65066003	001	SENSOR INSTALLATION	EA	4,500.000	68.00	32.000	144,000.00
TOTAL ITEM EARNINGS TO DATE							\$590,712.92