



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645185001**
 PROJECT: **RMC - 645185001**
 CONTRACT: **06244026**
 AWARD AMOUNT: **\$1,399,483.90**
 PROJECTED AMOUNT: **\$1,399,485.90**
 ADJ. PROJECTED AMOUNT: **\$1,399,485.90**
 CONTRACTOR: **SOUTHWEST SIGNAL SUPPLY, INC.**

HIGHWAY: **IH0610**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Michael Awa, P.E.**
 AREA NUMBER: **025**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **11.72**
 % TIME USED: **7.26**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/18/2024**
 WORK BEGIN DATE: **09/03/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$163,969.75	\$49,432.55	\$114,537.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$163,969.75	\$49,432.55	\$114,537.20
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	\$163,969.75	\$49,432.55	\$114,537.20

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: 09/03/2024
TIME CHARGES BEGIN: 09/03/2024
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 53
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
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
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	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645185001 CONTROL 645185001
 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	1,299.000	1.000	\$1,299.00	24.00	2.00
0075	60046031	001	ITS COM CBL (ETHERNET)	LF	3.950	7,156.000	\$28,266.20	485.00	7,156.00
0085	60046063	001	ITS COM CBL CONNECTOR	EA	95.000	12.000	\$1,140.00	24.00	18.00
0090	60946001	000	VIVDS CAMERA	EA	100.000	12.000	\$1,200.00	294.00	18.00
0095	60946002	000	VIVDS CAMERA BRACKET	EA	600.000	12.000	\$7,200.00	37.00	18.00
0105	60946004	000	VIVDS PROCESSOR (TWO CAMERA UNIT)	EA	7,900.000	6.000	\$47,400.00	112.00	9.00
0110	60946006	000	VIVDS MONITOR (9" BLACK/WHITE)	EA	215.000	2.000	\$430.00	110.00	3.00
0115	60946008	000	VIVDS SURGE SUPPRESSOR	EA	50.000	12.000	\$600.00	190.00	18.00
0160	60946018	000	CABINET POWER SUPPLY (5 AMP)	EA	1.000	2.000	\$2.00	150.00	3.00
0185	61856005	002	TMA (MOBILE OPERATION)	DAY	1,500.000	18.000	\$27,000.00	175.00	24.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$114,537.20

CONTRACT LINE ITEMS

PROJECT RMC - 645185001 CONTROL 645185001
 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	1,299.000	24.000	0.000	2.00	2,598.00
0075	60046031	001	ITS COM CBL (ETHERNET)	LF	3.950	485.000	0.000	7,156.00	28,266.20
0080	60046032	001	ITS COM CBL (SERIAL)	LF	3.950	485.000	0.000	2,569.00	10,147.55
0085	60046063	001	ITS COM CBL CONNECTOR	EA	95.000	24.000	0.000	18.00	1,710.00
0090	60946001	000	VIVDS CAMERA	EA	100.000	294.000	0.000	18.00	1,800.00
0095	60946002	000	VIVDS CAMERA BRACKET	EA	600.000	37.000	0.000	18.00	10,800.00
0105	60946004	000	VIVDS PROCESSOR (TWO CAMERA UNIT)	EA	7,900.000	112.000	0.000	9.00	71,100.00
0110	60946006	000	VIVDS MONITOR (9" BLACK/WHITE)	EA	215.000	110.000	0.000	3.00	645.00
0115	60946008	000	VIVDS SURGE SUPPRESSOR	EA	50.000	190.000	0.000	18.00	900.00
0160	60946018	000	CABINET POWER SUPPLY (5 AMP)	EA	1.000	150.000	0.000	3.00	3.00
0185	61856005	002	TMA (MOBILE OPERATION)	DAY	1,500.000	175.000	0.000	24.00	36,000.00
								Category Subtotal	\$163,969.75

PROJECT RMC - 645185001 CONTROL 645185001
 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 (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	2.000	0.000	0.000	0.00
0070	06186078	000	CONDT (RM) (4")	LF	45.000	300.000	0.000	0.000	0.00
0100	60946003	000	VIVDS PROCESSOR (ONE CAMERA UNIT)	EA	1.000	1.000	0.000	0.000	0.00
0120	60946009	000	SPAN CABLE (3/16 INCH)	LF	2.880	3,040.000	0.000	0.000	0.00
0125	60946010	000	LUMINAIRE MAST ARMS	EA	200.000	2.000	0.000	0.000	0.00
0130	60946012	000	CAMERA SUN SHIELD	EA	1.000	1.000	0.000	0.000	0.00
0135	60946013	000	VIVDS PREVENTIVE MAINTENANCE	EA	49.950	500.000	0.000	0.000	0.00
0140	60946014	000	CONDUIT (RMC)(1")	LF	10.000	10.000	0.000	0.000	0.00
0145	60946015	000	CONDUIT (RMC)(2")	LF	38.000	513.000	0.000	0.000	0.00
0150	60946016	000	JACKING AND BORING	LF	38.000	300.000	0.000	0.000	0.00
0155	60946017	000	PULL BOXES (TY D)	EA	845.000	2.000	0.000	0.000	0.00
0165	60946019	000	VIVDS MULTI CON COM CAX CBL(3COND16AWG)	LF	0.600	65,000.000	0.000	0.000	0.00
0170	60946020	000	CABLE CONNECTORS (BNC)	EA	0.100	442.000	0.000	0.000	0.00
0175	60946021	000	CABLE CONNECTORS (DEUTSCH)	EA	0.100	100.000	0.000	0.000	0.00
0180	61856002	002	TMA (STATIONARY)	DAY	1.000	349.000	0.000	0.000	0.00
0190	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	975.000	2.000	0.000	0.000	0.00
0195	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	975.000	2.000	0.000	0.000	0.00
0200	62926006	000	RVDS(PRES AND ADV DET)(INSTALL ONLY)	EA	975.000	2.000	0.000	0.000	0.00
0205	62926007	000	RELOCATE RVDS	EA	975.000	2.000	0.000	0.000	0.00
0210	62926008	000	REMOVE RVDS	EA	495.000	5.000	0.000	0.000	0.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00

9004	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9005	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9006	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9007	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$163,969.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,299.000	24.00	2.000	2,598.00
60046031	001	ITS COM CBL (ETHERNET)	LF	3.950	485.00	7,156.000	28,266.20
60046032	001	ITS COM CBL (SERIAL)	LF	3.950	485.00	2,569.000	10,147.55
60046063	001	ITS COM CBL CONNECTOR	EA	95.000	24.00	18.000	1,710.00
60946001	000	VIVDS CAMERA	EA	100.000	294.00	18.000	1,800.00
60946002	000	VIVDS CAMERA BRACKET	EA	600.000	37.00	18.000	10,800.00
60946004	000	VIVDS PROCESSOR (TWO CAMERA UNIT)	EA	7,900.000	112.00	9.000	71,100.00
60946006	000	VIVDS MONITOR (9" BLACK/WHITE)	EA	215.000	110.00	3.000	645.00
60946008	000	VIVDS SURGE SUPPRESSOR	EA	50.000	190.00	18.000	900.00
60946018	000	CABINET POWER SUPPLY (5 AMP)	EA	1.000	150.00	3.000	3.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,500.000	175.00	24.000	36,000.00
TOTAL ITEM EARNINGS TO DATE							\$163,969.75