



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645999001**
 PROJECT: **RMC - 645999001**
 CONTRACT: **12234222**
 AWARD AMOUNT: **\$1,402,398.20**
 PROJECTED AMOUNT: **\$1,404,398.20**
 ADJ. PROJECTED AMOUNT: **\$2,074,775.68**
 CONTRACTOR: **YUNEX LLC**

HIGHWAY: **US0084**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.64**
 % TIME USED: **67.40**
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/05/2024**
 WORK BEGIN DATE: **02/27/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$780,875.80 | \$780,875.80 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$780,875.80 | \$780,875.80 | \$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 |
| PAID TO CONTRACTOR | \$780,875.80 | \$780,875.80 | \$0.00 |

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: 02/27/2024
TIME CHARGES BEGIN: 02/23/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 246
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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 645999001 CONTROL 645999001
 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 \$ |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 0090 | 05006033 | 008 | MOBILIZATION (CALLOUT) | EA | 9,444.900 | 12.000 | 0.000 | 3.00 | 28,334.70 |
| 0095 | 06106102 | 000 | REPLACE LUMINAIRE W/LED (250W EQ) | EA | 436.800 | 15.000 | 0.000 | 533.00 | 232,814.40 |
| 0105 | 06106214 | 000 | IN RD IL (TY SA) 40T-8 (250W EQ) LED | EA | 4,855.300 | 5.000 | 0.000 | 21.00 | 101,961.30 |
| 0135 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.700 | 79,000.000 | 0.000 | 10,942.00 | 18,601.40 |
| 0140 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.700 | 158,000.000 | 0.000 | 22,124.00 | 37,610.80 |
| 0305 | 60006008 | 000 | REMOVE CONDUCTOR | LF | 1.300 | 79,000.000 | 0.000 | 24,844.00 | 32,297.20 |
| 0315 | 60006022 | 000 | REMOVE ROADWAY ILLUM ASSEMBLY (HPS) | EA | 1,151.400 | 5.000 | 0.000 | 21.00 | 24,179.40 |
| 0335 | 60006082 | 000 | REPLACE FUSE | EA | 33.200 | 450.000 | 0.000 | 56.00 | 1,859.20 |
| 0340 | 60006084 | 000 | REPLACE BREAKAWAY FUSE HOLDER | EA | 100.000 | 225.000 | 0.000 | 15.00 | 1,500.00 |
| 0365 | 61856002 | 002 | TMA (STATIONARY) | DAY | 246.800 | 40.000 | 0.000 | 30.00 | 7,404.00 |
| 0501 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 291,890.52 | 291,890.52 |
| 0506 | 96066053 | 000 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 2,422.88 | 2,422.88 |
| Category Subtotal | | | | | | | | | \$780,875.80 |

PROJECT RMC - 645999001 CONTROL 645999001
 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 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 419.200 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 04166030 | 000 | DRILL SHAFT (TRF SIG POLE) (24 IN) | LF | 295.200 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 04166031 | 000 | DRILL SHAFT (TRF SIG POLE) (30 IN) | LF | 421.300 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 469.300 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 04166034 | 000 | DRILL SHAFT (TRF SIG POLE) (48 IN) | LF | 723.400 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 1,255.500 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 06106103 | 000 | REPLACE LUMINAIRE W/LED (400W EQ) | EA | 551.300 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 06106263 | 000 | IN RD IL (TY SP) 48S-8-8 (400W EQ) LED | EA | 6,467.200 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 22.400 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 06186029 | 000 | CONDT (PVC) (SCH 40) (3") | LF | 22.900 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 06186054 | 000 | CONDT (PVC) (SCH 80) (3") (BORE) | LF | 36.500 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 06186074 | 000 | CONDT (RM) (3") | LF | 27.700 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 2.900 | 400.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 2.900 | 800.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,639.300 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 06246008 | 000 | GROUND BOX TY C (162911)W/APRON | EA | 1,754.400 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 1,846.500 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 06246028 | 000 | REMOVE GROUND BOX | EA | 207.300 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 06256003 | 000 | ZINC-COAT STL WIRE STRAND (3/8") | LF | 5.800 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 06286002 | 000 | REMOVE ELECTRICAL SERVICES | EA | 690.800 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 06286144 | 000 | ELC SRV TY D 120/240 060(NS)SS(E)PS(U) | EA | 9,270.900 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 06286145 | 000 | ELC SRV TY D 120/240 060(NS)SS(E)SP(O) | EA | 9,863.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 06366003 | 001 | ALUMINUM SIGNS (TY O) | SF | 65.800 | 50.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--|-----|-----------|-----------|---------|-------|------|
| 0200 | 06366007 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY A) | SF | 42.800 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 06366009 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY O) | SF | 91.100 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 353.700 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 353.700 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 353.700 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 353.700 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 353.700 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 353.700 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 06826051 | 000 | BACKPLATE W/REFL BRDR(3 SEC)ALUM | EA | 350.900 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 06826052 | 000 | BACKPLATE W/REFL BRDR(4 SEC)ALUM | EA | 367.400 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 06826057 | 000 | RETROFIT REFL BRDR SHEETING (3 SEC) | EA | 504.400 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 06826059 | 000 | RETROFIT REFL BRDR SHEETING (5 SEC) | EA | 526.400 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 06846008 | 000 | TRF SIG CBL (TY A)(12 AWG)(3 CONDR) | LF | 3.400 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR) | LF | 4.500 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 06846021 | 000 | TRF SIG CBL (TY A)(12 AWG)(16 CONDR) | LF | 6.800 | 400.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 06846031 | 000 | TRF SIG CBL (TY A)(14 AWG)(5 CONDR) | LF | 4.500 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 06866292 | 000 | INS TRF SIG PL AM (MAST)(INSTALL ONLY) | EA | 4,802.700 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 06906040 | 000 | INSTALL OF CONTROL CABINET(GRND MNT) | EA | 6,217.200 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 06906068 | 000 | REPLACE OF LUMINAIRE MAST ARMS | EA | 1,159.600 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 06906086 | 000 | REMOVE VID IMAGE VEH DET SYS (VIVDS) | EA | 345.400 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 06906137 | 000 | VIVDS CABLE (INSTALL) | LF | 3.300 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 60006016 | 000 | INSTALL ELECTRICAL SPLICE | EA | 141.500 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 60006025 | 000 | REMOVE ROADWAY ILLUM ASSEMBLY (LED) | EA | 1,151.400 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 60006058 | 000 | REMOVE GROUND BOX | EA | 518.100 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 60006060 | 000 | REMOVE FOUNDATION | EA | 1,151.400 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 60006103 | 000 | RAISE AND LOWER RING (HIGH MAST LIGHT) | EA | 564.200 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 60276003 | 000 | CONDUIT (PREPARE) | LF | 1.900 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 7,615.200 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 61566005 | 000 | REPLC LED HI MST IL(6 FIXT)(SYM)(TY S) | EA | 7,105.300 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 62926003 | 000 | RVDS(PRESENCE AND ADVANCE DET) | EA | 7,363.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 63066001 | 000 | VIVDS PROSR SYS | EA | 9,347.600 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 63066002 | 000 | VIVDS CAM ASSY FXD LNS | EA | 1,886.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 63066003 | 000 | VIVDS CAM ASSY VAR LNS | EA | 1,886.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 63066005 | 000 | VIVDS CNTRL SOFTWARE | EA | 219.300 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 63066007 | 000 | VIVDS CABLING | LF | 5.600 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 71486022 | 000 | INST/REMOV WKZN SPEED REDUCTION SIGNS | EA | 383.800 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0502 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0503 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0504 | 96056006 | 000 | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0600 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1,105.180 | 0.000 | 456.000 | 0.000 | 0.00 |
| | | | FOR IH35 GROUND BOX LID REPLACEMENT | | | | | | |
| 0610 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 1,849.060 | 0.000 | 90.000 | 0.000 | 0.00 |
| | | | FOR IH35 GROUND BOX LID REPLACEMENT | | | | | | |
| 0615 | 06186068 | | CONDT (RM) (1 1/2") | LF | 29.390 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | Added by CO#02 | | | | | | |
| 0620 | 06286239 | | ELC SRV TY D 120/240 100(NS)SS(E)PS(U) | EA | 9,996.080 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | Added by CO#02 | | | | | | |
| 0625 | 06546007 | | REMOVE SIGN WALKWAY | EA | 5,830.100 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | Added by CO#02 | | | | | | |
| 0630 | 60276008 | | GROUND BOX (PREPARE) | EA | 560.150 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | Added by CO#02 | | | | | | |

| | | | | | | | | |
|------|----------|--|----|------------|-------|-------|-------|------|
| 0635 | 60286002 | INSTALL DMS (FOUNDATION MTD CABINET) Added by CO#02 | EA | 47,882.760 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0640 | 64156001 | REMOVE DYNAMIC MESSAGE SIGN SYSTEM Added by CO#02 | EA | 11,538.870 | 0.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$780,875.80

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--------------------------------------|------|------------|--------------|------------------|---------------------|
| 05006033 | 008 | MOBILIZATION (CALLOUT) | EA | 9,444.900 | 12.00 | 3.000 | 28,334.70 |
| 06106102 | 000 | REPLACE LUMINAIRE W/LED (250W EQ) | EA | 436.800 | 15.00 | 533.000 | 232,814.40 |
| 06106214 | 000 | IN RD IL (TY SA) 40T-8 (250W EQ) LED | EA | 4,855.300 | 5.00 | 21.000 | 101,961.30 |
| 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.700 | 79,000.00 | 10,942.000 | 18,601.40 |
| 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.700 | 158,000.00 | 22,124.000 | 37,610.80 |
| 60006008 | 000 | REMOVE CONDUCTOR | LF | 1.300 | 79,000.00 | 24,844.000 | 32,297.20 |
| 60006022 | 000 | REMOVE ROADWAY ILLUM ASSEMBLY (HPS) | EA | 1,151.400 | 5.00 | 21.000 | 24,179.40 |
| 60006082 | 000 | REPLACE FUSE | EA | 33.200 | 450.00 | 56.000 | 1,859.20 |
| 60006084 | 000 | REPLACE BREAKAWAY FUSE HOLDER | EA | 100.000 | 225.00 | 15.000 | 1,500.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 246.800 | 40.00 | 30.000 | 7,404.00 |
| 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 291,890.520 | 291,890.52 |
| 96066053 | 000 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.00 | 2,422.880 | 2,422.88 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$780,875.80 |