



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646655001**
 PROJECT: **RMC - 646655001**
 CONTRACT: **07241106**
 AWARD AMOUNT: **\$285,915.00**
 PROJECTED AMOUNT: **\$286,915.00**
 ADJ. PROJECTED AMOUNT: **\$286,915.00**
 CONTRACTOR: **SELECT MAINTENANCE, L.L.C.**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jeremy King, P.E.**
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/13/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **4.71**
 % TIME USED: **4.38**
 % RETAINAGE: **0.00**

LETTING DATE: **07/24/2024**
 AWARD DATE: **07/24/2024**
 NOTICE TO PROCEED DATE: **08/13/2024**
 WORK BEGIN DATE: **10/16/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,500.00	\$0.00	\$13,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,500.00	\$0.00	\$13,500.00
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	\$13,500.00	\$0.00	\$13,500.00

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: 10/16/2024
TIME CHARGES BEGIN: 10/16/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 16
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
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	
10/26/2024	1	
10/27/2024	1	
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
16	16	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646655001 CONTROL 646655001
 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	4,000.000	1.000	\$4,000.00	6.00	1.00
0125	06286309	000	ELC SRV TY T 120/240 000(NS)GS(N)TP(O)	EA	3,500.000	1.000	\$3,500.00	3.00	1.00
0245	60586003	000	REPLACE BBU BATTERIES	EA	2,000.000	3.000	\$6,000.00	6.00	3.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$13,500.00		

CONTRACT LINE ITEMS

PROJECT RMC - 646655001 CONTROL 646655001
 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	4,000.000	6.000	0.000	1.00	4,000.00
0125	06286309	000	ELC SRV TY T 120/240 000(NS)GS(N)TP(O)	EA	3,500.000	3.000	0.000	1.00	3,500.00
0245	60586003	000	REPLACE BBU BATTERIES	EA	2,000.000	6.000	0.000	3.00	6,000.00
Category Subtotal									\$13,500.00

PROJECT RMC - 646655001 CONTROL 646655001
 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	05316001	000	CONC SIDEWALKS (4")	SY	185.000	20.000	0.000	0.000	0.00
0070	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.000	150.000	0.000	0.000	0.00
0075	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.000	300.000	0.000	0.000	0.00
0080	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	20.000	150.000	0.000	0.000	0.00
0085	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	20.000	300.000	0.000	0.000	0.00
0090	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	1,500.000	0.000	0.000	0.00
0095	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	1,000.000	0.000	0.000	0.00
0100	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	300.000	0.000	0.000	0.00
0105	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,000.000	3.000	0.000	0.000	0.00
0110	06286002	000	REMOVE ELECTRICAL SERVICES	EA	525.000	5.000	0.000	0.000	0.00
0115	06286188	000	ELC SRV TY D 120/240 070(NS)SS(E)SP(O)	EA	8,000.000	3.000	0.000	0.000	0.00
0120	06286307	000	ELC SRV TY T 120/240 000(NS)GS(N)SP(O)	EA	7,000.000	3.000	0.000	0.000	0.00
0130	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	600.000	10.000	0.000	0.000	0.00
0135	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	200.000	15.000	0.000	0.000	0.00
0140	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	200.000	15.000	0.000	0.000	0.00
0145	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	200.000	30.000	0.000	0.000	0.00
0150	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	2.250	2,000.000	0.000	0.000	0.00
0155	06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	2.250	1,000.000	0.000	0.000	0.00
0160	06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	2.250	2,000.000	0.000	0.000	0.00
0165	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.250	1,000.000	0.000	0.000	0.00
0170	06856001	000	INSTALL RDSB FLASH BEACON ASSEMBLY	EA	6,000.000	1.000	0.000	0.000	0.00
0175	06906006	000	REMOVAL OF GROUND BOXES	EA	300.000	5.000	0.000	0.000	0.00
0180	06906018	000	INSTALL OF SPAN CABLE ASSM	LF	3.000	500.000	0.000	0.000	0.00
0185	06906025	000	REPLACE OF SIGNAL HEAD ASSM	EA	250.000	50.000	0.000	0.000	0.00
0190	06906031	000	REPLACE OF PEDESTRIAN PUSH BUTTONS	EA	130.000	8.000	0.000	0.000	0.00
0195	06906036	000	INSTALL OF FND FOR GROUND MNT CABINETS	EA	2,500.000	2.000	0.000	0.000	0.00
0200	06906042	000	REPLACE OF CONTROL CABINET(POLE MNT)	EA	2,000.000	1.000	0.000	0.000	0.00
0205	06906052	000	REPLACE OF SIGNAL POLE ASSM	EA	12,000.000	2.000	0.000	0.000	0.00
0210	06906063	000	REMOVAL OF CONCRETE FOUNDATIONS	EA	500.000	3.000	0.000	0.000	0.00
0215	06906071	000	INS OF TRF SIG PL FND (30" DRIL SHFT)	LF	350.000	33.000	0.000	0.000	0.00
0220	06906072	000	INS OF TRF SIG PL FND (36" DRIL SHFT)	LF	350.000	30.000	0.000	0.000	0.00
0225	06906087	000	INSTL PED POLE ASSM	EA	2,000.000	3.000	0.000	0.000	0.00

CONTRACT ID	646655001	ESTIMATE	0001	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6	
0230	06906137	000	VIVDS CABLE (INSTALL)	LF	1.500	1,500.000	0.000	0.000	0.00	
0235	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	75.000	50.000	0.000	0.000	0.00	
0240	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,500.000	2.000	0.000	0.000	0.00	
0250	61856002	002	TMA (STATIONARY)	DAY	300.000	20.000	0.000	0.000	0.00	
0255	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	650.000	2.000	0.000	0.000	0.00	
0260	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	650.000	2.000	0.000	0.000	0.00	
0265	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	650.000	2.000	0.000	0.000	0.00	
0270	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	500.000	8.000	0.000	0.000	0.00	
0275	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	500.000	8.000	0.000	0.000	0.00	
0280	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	500.000	8.000	0.000	0.000	0.00	
0285	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0290	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00	
0295	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00	
0300	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00	

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$13,500.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	4,000.000	6.00	1.000	4,000.00
06286309	000	ELC SRV TY T 120/240 000(NS)GS(N)TP(O)	EA	3,500.000	3.00	1.000	3,500.00
60586003	000	REPLACE BBU BATTERIES	EA	2,000.000	6.00	3.000	6,000.00
TOTAL ITEM EARNINGS TO DATE							\$13,500.00