



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/09/21**

CONTRACT ID: **630453001**  
 PROJECT: **RMC - 630453001**  
 CONTRACT: **01204208**  
 AWARD AMOUNT: **\$317,987.94**  
 PROJECTED AMOUNT: **\$317,987.94**  
 ADJ. PROJECTED AMOUNT: **\$328,214.26**  
 CONTRACTOR: **AMERICAN LIGHTING AND SIGNALIZATION, LLC**

HIGHWAY: **IH0040**  
 DISTRICT NAME: **CHILDRESS**  
 COUNTY: **WHEELER**  
 AREA ENGINEER: **DARWIN LANKFORD, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2020** to **02/10/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **26.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2020**  
 AWARD DATE: **01/30/2020**  
 NOTICE TO PROCEED DATE: **02/14/2020**  
 WORK BEGIN DATE: **07/27/2020**  
 ACCEPTED DATE: **10/31/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$304,089.29	\$304,089.29	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$304,089.29	\$304,089.29	\$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>\$304,089.29</b>	<b>\$304,089.29</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: 07/27/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 45  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 45  
DAYS CHARGED TO DATE: 12  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2020	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 630453001 CONTROL 630453001  
 CATEGORY 001 DESCRIPTION INSTALL DMS BOARDS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	04166007	000	DRILL SHAFT (54 IN)	LF	1,167.940	74.000	0.000	74.00	86,427.56
0060	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,583.480	6.000	0.000	6.00	9,500.88
0065	05006001	000	MOBILIZATION	LS	37,458.500	1.000	0.000	1.00	37,458.50
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,891.250	4.000	0.000	4.00	11,565.00
0075	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	17.250	500.000	0.000	230.00	3,967.50
0080	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.390	500.000	0.000	400.00	556.00
0085	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	1,500.000	0.000	800.00	1,600.00
0090	06246001	000	GROUND BOX TY A (122311)	EA	1,164.470	6.000	0.000	4.00	4,657.88
0095	06286131	000	ELC SRV TY D 120/240 060(NS)GS(N)SP(O)	EA	5,845.000	2.000	0.000	2.00	11,690.00
0100	06506035	000	INS OH SN SUP(35 FT BAL TEE)	EA	37,199.810	2.000	0.000	2.00	74,399.62
0105	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	8,072.500	2.000	0.000	2.00	16,145.00
0110	60106003	000	CCTV FIELD CONTROLLER	EA	615.000	2.000	0.000	2.00	1,230.00
0115	60106004	000	CCTV MOUNT (POLE)	EA	830.000	2.000	0.000	2.00	1,660.00
0116	60106004		CCTV MOUNT (POLE)	EA	5,113.160	0.000	2.000	2.00	10,226.32
			CCTV mount/pole upgrade (CO #1)						
0120	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	15,096.000	2.000	0.000	2.00	30,192.00
0125	61856002	002	TMA (STATIONARY)	DAY	255.730	72.000	0.000	11.00	2,813.03
								<b>Category Subtotal</b>	<b>\$304,089.29</b>

PROJECT RMC - 630453001 CONTROL 630453001  
 CATEGORY 001 DESCRIPTION INSTALL DMS BOARDS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0127	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0129	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	85.100	0.000	0.000	0.00
0131	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	92.500	0.000	0.000	0.00
0133	96022603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	200.000	0.000	0.000	0.00
0137	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0139	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,377.600	0.000	0.000	0.00
0141	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$304,089.29**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166007	000	DRILL SHAFT (54 IN)	LF	1,167.940	74.00	74.000	86,427.56
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,583.480	6.00	6.000	9,500.88
05006001	000	MOBILIZATION	LS	37,458.500	1.00	1.000	37,458.50
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,891.250	4.00	4.000	11,565.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	17.250	500.00	230.000	3,967.50
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.390	500.00	400.000	556.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	1,500.00	800.000	1,600.00
06246001	000	GROUND BOX TY A (122311)	EA	1,164.470	6.00	4.000	4,657.88
06286131	000	ELC SRV TY D 120/240 060(NS)GS(N)SP(O)	EA	5,845.000	2.00	2.000	11,690.00
06506035	000	INS OH SN SUP(35 FT BAL TEE)	EA	37,199.810	2.00	2.000	74,399.62
60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	8,072.500	2.00	2.000	16,145.00
60106003	000	CCTV FIELD CONTROLLER	EA	615.000	2.00	2.000	1,230.00
60106004	000	CCTV MOUNT (POLE)	EA	830.000	2.00	2.000	1,660.00
60106004	000	CCTV MOUNT (POLE)	EA	5,113.160	2.00	2.000	10,226.32
60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	15,096.000	2.00	2.000	30,192.00
61856002	002	TMA (STATIONARY)	DAY	255.730	72.00	11.000	2,813.03

TOTAL ITEM EARNINGS TO DATE

**\$304,089.29**