



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/19**

CONTRACT ID: **631115001**
 PROJECT: **RMC - 631115001**
 CONTRACT: **12164008**
 AWARD AMOUNT: **\$2,147,755.00**
 PROJECTED AMOUNT: **\$2,147,760.00**
 ADJ. PROJECTED AMOUNT: **\$2,147,760.00**
 CONTRACTOR: **ROADSAFE TRAFFIC SYSTEMS, INC.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **Austin**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Miguel Arellano, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2018** to **09/30/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **73.29**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2016**
 AWARD DATE: **12/15/2016**
 NOTICE TO PROCEED DATE: **01/12/2017**
 WORK BEGIN DATE: **05/11/2017**
 ACCEPTED DATE: **09/30/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,257,960.62	\$2,257,960.62	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,257,960.62	\$2,257,960.62	\$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	\$2,257,960.62	\$2,257,960.62	\$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: 05/11/2017
 TIME CHARGES BEGIN: 04/10/2017
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 535
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2018	1	
09/02/2018	1	
09/03/2018	1	
09/04/2018	1	
09/05/2018	1	
09/06/2018	1	
09/07/2018	1	
09/08/2018	1	
09/09/2018	1	
09/10/2018	1	
09/11/2018	1	
09/12/2018	1	
09/13/2018	1	
09/14/2018	1	
09/15/2018	1	
09/16/2018	1	
09/17/2018	1	
09/18/2018	1	
09/19/2018	1	
09/20/2018	1	
09/21/2018	1	
09/22/2018	1	
09/23/2018	1	
09/24/2018	1	
09/25/2018	1	
09/26/2018	1	
09/27/2018	1	
09/28/2018	1	
09/29/2018	1	
09/30/2018		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	29	1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631115001 CONTROL 631115001
 CATEGORY 001 DESCRIPTION ROUTINE MAINTENANCE

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	1.000	730.000	0.000	77.00	77.00
0065	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.550	70,000.000	0.000	68,811.00	37,846.05
0070	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.500	15,000.000	0.000	24,456.00	61,140.00
0075	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.000	10,000.000	0.000	13,546.00	54,184.00
0080	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	85.000	120.000	0.000	338.00	28,730.00
0085	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	100.000	50.000	0.000	38.00	3,800.00
0090	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	120.000	100.000	0.000	222.00	26,640.00
0095	06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	300.000	50.000	0.000	11.00	3,300.00
0105	06666099	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	20.000	300.000	0.000	249.00	4,980.00
0110	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	30.000	300.000	0.000	34.00	1,020.00
0115	06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.250	3,000.000	0.000	7,696.00	17,316.00
0125	06666298	000	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.190	250,000.000	0.000	20,240.00	3,845.60
0130	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.200	75,000.000	0.000	190,680.00	38,136.00
0135	06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.140	2,600,000.000	0.000	492,050.00	68,887.00
0140	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.220	1,040,000.000	0.000	2,733,108.00	601,283.76
0145	06666310	000	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.130	500,000.000	0.000	15,938.00	2,071.94
0150	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.160	250,000.000	0.000	134,002.00	21,440.32
0155	06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.150	3,900,000.000	0.000	485,282.00	72,792.30
0160	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.230	1,300,000.000	0.000	2,924,581.00	672,653.63
0165	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	50,000.000	0.000	57,642.00	28,821.00
0170	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	50,000.000	0.000	53,717.00	26,858.50
0185	06726012	000	TRAFFIC BUTTON TY I-C	EA	2.250	15,000.000	0.000	7,095.00	15,963.75
0190	06726013	000	TRAFFIC BUTTON TY II-A-A	EA	2.500	85,000.000	0.000	43,077.00	107,692.50
0195	06726014	000	TRAFFIC BUTTON TY II-C-R	EA	2.250	1,500.000	0.000	6,605.00	14,861.25
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	343,620.02	343,620.02
								Category Subtotal	\$2,257,960.62

PROJECT RMC - 631115001 CONTROL 631115001
 CATEGORY 001 DESCRIPTION ROUTINE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	06666096	000	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	100.000	50.000	0.000	0.000	0.00
0120	06666162	000	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.400	10,000.000	0.000	0.000	0.00
0175	06666352	000	REFL PAV MRK TY I(W)(LEGENDS)(100 MIL)	SF	2.000	2,000.000	0.000	0.000	0.00
0180	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	1,600.000	4.000	0.000	0.000	0.00
0200	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.250	5,000.000	0.000	0.000	0.00
0205	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.500	5,000.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	0.000	0.00
9004	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,257,960.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	730.00	77.000	77.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.550	70,000.00	68,811.000	37,846.05
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.500	15,000.00	24,456.000	61,140.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.000	10,000.00	13,546.000	54,184.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	85.000	120.00	338.000	28,730.00
06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	100.000	50.00	38.000	3,800.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	120.000	100.00	222.000	26,640.00
06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	300.000	50.00	11.000	3,300.00
06666099	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	20.000	300.00	249.000	4,980.00
06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	30.000	300.00	34.000	1,020.00
06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.250	3,000.00	7,696.000	17,316.00
06666298	000	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.190	250,000.00	20,240.000	3,845.60
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.200	75,000.00	190,680.000	38,136.00
06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.140	2,600,000.00	492,050.000	68,887.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.220	1,040,000.00	2,733,108.000	601,283.76
06666310	000	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.130	500,000.00	15,938.000	2,071.94
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.160	250,000.00	134,002.000	21,440.32
06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.150	3,900,000.00	485,282.000	72,792.30
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.230	1,300,000.00	2,924,581.000	672,653.63
06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	50,000.00	57,642.000	28,821.00
06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	50,000.00	53,717.000	26,858.50
06726012	000	TRAFFIC BUTTON TY I-C	EA	2.250	15,000.00	7,095.000	15,963.75
06726013	000	TRAFFIC BUTTON TY II-A-A	EA	2.500	85,000.00	43,077.000	107,692.50
06726014	000	TRAFFIC BUTTON TY II-C-R	EA	2.250	1,500.00	6,605.000	14,861.25
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	343,620.020	343,620.02

TOTAL ITEM EARNINGS TO DATE

\$2,257,960.62