



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/19**

CONTRACT ID: **632378001**
 PROJECT: **RMC - 632378001**
 CONTRACT: **03181430**
 AWARD AMOUNT: **\$183,026.25**
 PROJECTED AMOUNT: **\$183,031.25**
 ADJ. PROJECTED AMOUNT: **\$184,486.06**
 CONTRACTOR: **SIGNAL SERVICES GROUP INC.**

HIGHWAY: **RM2325**
 DISTRICT NAME: **Austin**
 COUNTY: **HAYS**
 AREA ENGINEER: **Victor Vargas, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2018** to **08/31/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **86.67**
 % RETAINAGE: **0.00**

LETTING DATE: **03/20/2018**
 AWARD DATE: **03/21/2018**
 NOTICE TO PROCEED DATE: **04/19/2018**
 WORK BEGIN DATE: **05/29/2018**
 ACCEPTED DATE: **08/31/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$168,701.76	\$161,819.95	\$6,881.81
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$168,701.76	\$161,819.95	\$6,881.81
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	\$168,701.76	\$161,819.95	\$6,881.81

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

<u>WORK BEGIN DATE:</u>	05/29/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	05/29/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	30	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	30		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	26	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/26/2018		1	TIME SUSPENDED
07/27/2018		1	TIME SUSPENDED
07/28/2018		1	SATURDAY
07/29/2018		1	SUNDAY
07/30/2018		1	TIME SUSPENDED
07/31/2018		1	TIME SUSPENDED
08/01/2018		1	TIME SUSPENDED
08/02/2018		1	TIME SUSPENDED
08/03/2018		1	TIME SUSPENDED
08/04/2018		1	SATURDAY
08/05/2018		1	SUNDAY
08/06/2018		1	TIME SUSPENDED
08/07/2018		1	TIME SUSPENDED
08/08/2018		1	TIME SUSPENDED
08/09/2018		1	TIME SUSPENDED
08/10/2018		1	TIME SUSPENDED
08/11/2018		1	SATURDAY
08/12/2018		1	SUNDAY
08/13/2018		1	TIME SUSPENDED
08/14/2018		1	TIME SUSPENDED
08/15/2018		1	TIME SUSPENDED
08/16/2018		1	TIME SUSPENDED
08/17/2018		1	TIME SUSPENDED
08/18/2018		1	SATURDAY
08/19/2018		1	SUNDAY
08/20/2018		1	TIME SUSPENDED
08/21/2018		1	TIME SUSPENDED
08/22/2018		1	TIME SUSPENDED
08/23/2018		1	TIME SUSPENDED
08/24/2018		1	TIME SUSPENDED
08/25/2018		1	SATURDAY
08/26/2018		1	SUNDAY
08/27/2018		1	TIME SUSPENDED
08/28/2018		1	TIME SUSPENDED
08/29/2018		1	TIME SUSPENDED
08/30/2018		1	TIME SUSPENDED
08/31/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
37	0	37
		<hr/>
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		26
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632378001 CONTROL 632378001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05006001	000	MOBILIZATION	LS	10,000.000	0.100	\$1,000.00	1.00	1.00
0105	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.000	-3.000	-\$3.00	294.00	294.00
0110	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.000	-51.000	-\$51.00	2,379.00	2,379.00
0135	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	\$200.00	2.00	2.00
0145	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	3.000	\$9.00	150.00	150.00
0170	06666224	000	PAVEMENT SEALER 4"	LF	1.000	127.000	\$127.00	560.00	127.00
0175	06666226	000	PAVEMENT SEALER 8"	LF	3.000	150.000	\$450.00	150.00	150.00
0180	06666230	000	PAVEMENT SEALER 24"	LF	5.000	109.000	\$545.00	83.00	109.00
0185	06666231	000	PAVEMENT SEALER (ARROW)	EA	100.000	4.000	\$400.00	4.00	4.00
0190	06666232	000	PAVEMENT SEALER (WORD)	EA	150.000	4.000	\$600.00	4.00	4.00
0195	06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	200.000	2.000	\$400.00	2.00	2.00
0225	06806005	005	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	7,000.000	0.250	\$1,750.00	1.00	1.00
9005	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,454.810	1.000	\$1,454.81	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,881.81

CONTRACT LINE ITEMS

PROJECT RMC - 632378001 CONTROL 632378001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	450.000	52.800	0.000	52.20	23,490.00
0065	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	2.000	0.000	2.00	6,000.00
0085	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.000	567.000	0.000	368.00	2,944.00
0090	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	10.000	632.000	0.000	237.00	2,370.00
0095	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	30.000	879.000	0.000	807.00	24,210.00
0100	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.000	147.000	0.000	156.00	156.00
0105	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.000	294.000	0.000	294.00	294.00
0110	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.000	2,379.000	0.000	2,379.00	2,379.00
0115	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.000	2,464.000	0.000	2,210.00	2,210.00
0120	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	700.000	1.000	0.000	1.00	700.00
0125	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	800.000	6.000	0.000	6.00	4,800.00
0130	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0135	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	0.000	2.00	200.00
0140	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	2.000	0.000	2.00	1,200.00
0145	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	150.000	0.000	150.00	450.00
0150	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	83.000	0.000	109.00	763.00
0155	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	4.000	0.000	4.00	600.00
0160	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	300.000	2.000	0.000	2.00	600.00
0165	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	4.000	0.000	4.00	800.00
0170	06666224	000	PAVEMENT SEALER 4"	LF	1.000	560.000	0.000	127.00	127.00
0175	06666226	000	PAVEMENT SEALER 8"	LF	3.000	150.000	0.000	150.00	450.00
0180	06666230	000	PAVEMENT SEALER 24"	LF	5.000	83.000	0.000	109.00	545.00
0185	06666231	000	PAVEMENT SEALER (ARROW)	EA	100.000	4.000	0.000	4.00	400.00
0190	06666232	000	PAVEMENT SEALER (WORD)	EA	150.000	4.000	0.000	4.00	600.00
0195	06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	200.000	2.000	0.000	2.00	400.00
0200	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	4.000	127.000	0.000	127.00	508.00
0210	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.000	560.000	0.000	432.00	1,296.00
0215	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	6.000	6.000	0.000	6.00	36.00
0220	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	2.000	0.000	2.00	200.00
0225	06806005	005	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0230	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	8.000	0.000	8.00	2,000.00
0235	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	2.000	0.000	2.00	500.00
0240	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	8.000	0.000	8.00	2,000.00
0245	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	250.000	4.000	0.000	4.00	1,000.00
0250	06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	8.000	0.000	8.00	2,000.00
0255	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	250.000	2.000	0.000	2.00	500.00
0260	06826029	000	BACK PLATE (12")(3 SEC)ALUM	EA	100.000	7.000	0.000	8.00	800.00
0265	06826030	000	BACK PLATE (12")(4 SEC)ALUM	EA	100.000	2.000	0.000	2.00	200.00
0270	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	0.800	2,675.000	0.000	2,403.00	1,922.40
0275	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.050	865.000	0.000	820.00	861.00
0280	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	0.750	1,680.000	0.000	1,451.00	1,088.25
0285	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	6,200.000	3.000	0.000	3.00	18,600.00
0290	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	6,500.000	1.000	0.000	1.00	6,500.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	60026002	000	VIVDS CAMERA ASSEMBLY	EA	2,300.000	4.000	0.000	4.00	9,200.00
0310	60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	2.000	997.000	0.000	792.00	1,584.00
0315	60046031	000	ITS COM CBL (ETHERNET)	LF	11.000	58.000	0.000	57.00	627.00
0320	60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	7,000.000	2.000	0.000	2.00	14,000.00
0325	61856002	000	TMA (STATIONARY)	DAY	500.000	5.000	0.000	5.00	2,500.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	636.30	636.30
9005	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,454.810	0.000	1.000	1.00	1,454.81

CO#1: Payment for Electric Utilities

Category Subtotal \$168,701.76

PROJECT RMC - 632378001 CONTROL 632378001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	100.000	0.000	0.000	0.00
0080	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	100.000	0.000	0.000	0.00
0205	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	6.000	6.000	0.000	0.000	0.00
0295	60026001	000	VIVDS PROCESSOR SYSTEM	EA	5,300.000	1.000	0.000	0.000	0.00
0305	60026003	000	VIVDS SET-UP SYSTEM	EA	600.000	1.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026001		PAYMENT ADJUSTMENT-POS	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 \$168,701.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	450.000	52.80	52.200	23,490.00
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	2.00	2.000	6,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.000	567.00	368.000	2,944.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	10.000	632.00	237.000	2,370.00
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	30.000	879.00	807.000	24,210.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.000	2,379.00	2,379.000	2,379.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.000	2,464.00	2,210.000	2,210.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.000	147.00	156.000	156.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.000	294.00	294.000	294.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	700.000	1.00	1.000	700.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	800.000	6.00	6.000	4,800.00
06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	5,000.000	1.00	1.000	5,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	2.00	2.000	1,200.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.00	2.000	200.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	150.00	150.000	450.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	83.00	109.000	763.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	4.00	4.000	600.00
06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	300.000	2.00	2.000	600.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	4.00	4.000	800.00
06666224	000	PAVEMENT SEALER 4"	LF	1.000	560.00	127.000	127.00
06666226	000	PAVEMENT SEALER 8"	LF	3.000	150.00	150.000	450.00
06666230	000	PAVEMENT SEALER 24"	LF	5.000	83.00	109.000	545.00
06666231	000	PAVEMENT SEALER (ARROW)	EA	100.000	4.00	4.000	400.00
06666232	000	PAVEMENT SEALER (WORD)	EA	150.000	4.00	4.000	600.00
06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	200.000	2.00	2.000	400.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	4.000	127.00	127.000	508.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.000	560.00	432.000	1,296.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	6.000	6.00	6.000	36.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	2.00	2.000	200.00
06806005	005	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	7,000.000	1.00	1.000	7,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	8.00	8.000	2,000.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	2.00	2.000	500.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	8.00	8.000	2,000.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	250.000	4.00	4.000	1,000.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	8.00	8.000	2,000.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	250.000	2.00	2.000	500.00
06826029	000	BACK PLATE (12")(3 SEC)ALUM	EA	100.000	7.00	8.000	800.00
06826030	000	BACK PLATE (12")(4 SEC)ALUM	EA	100.000	2.00	2.000	200.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	0.800	2,675.00	2,403.000	1,922.40
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.050	865.00	820.000	861.00
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	0.750	1,680.00	1,451.000	1,088.25
06866039	000	INS TRF SIG PL AM(S)1 ARM(36")LUM	EA	6,200.000	3.00	3.000	18,600.00

06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	6,500.000	1.00	1.000	6,500.00
60026002	000	VIVDS CAMERA ASSEMBLY	EA	2,300.000	4.00	4.000	9,200.00
60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	2.000	997.00	792.000	1,584.00
60046031	000	ITS COM CBL (ETHERNET)	LF	11.000	58.00	57.000	627.00
60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	7,000.000	2.00	2.000	14,000.00
61856002	000	TMA (STATIONARY)	DAY	500.000	5.00	5.000	2,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	636.300	636.30
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,454.810	0.00	1.000	1,454.81

TOTAL ITEM EARNINGS TO DATE \$168,701.76