



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **632573001**
 PROJECT: **RMC - 632573001**
 CONTRACT: **02184201**
 AWARD AMOUNT: **\$327,379.50**
 PROJECTED AMOUNT: **\$327,381.50**
 ADJ. PROJECTED AMOUNT: **\$327,381.50**
 CONTRACTOR: **TEXAS TRAFFIC CONTROL SYSTEMS, INC.**

HIGHWAY: **FM1570**
 DISTRICT NAME: **Paris**
 COUNTY: **HUNT**
 AREA ENGINEER: **Martin Gonzalez, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/05/2019** to **02/28/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.33**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2018**
 AWARD DATE: **02/22/2018**
 NOTICE TO PROCEED DATE: **03/22/2018**
 WORK BEGIN DATE: **09/06/2018**
 ACCEPTED DATE: **02/04/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$339,588.70	\$339,588.70	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$339,588.70	\$339,588.70	\$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	\$339,588.70	\$339,588.70	\$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

<u>WORK BEGIN DATE:</u>	09/06/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	60		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	59	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632573001 CONTROL 632573001
 CATEGORY 001 DESCRIPTION INSTALL TRAFFIC SIGNAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	235.000	56.500	0.000	56.50	13,277.50
0070	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	485.000	20.000	0.000	20.00	9,700.00
0075	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.000	0.000	3.00	12,000.00
0090	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	5.000	180.000	0.000	180.00	900.00
0095	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.500	45.000	0.000	66.00	495.00
0100	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	11.000	220.000	0.000	220.00	2,420.00
0105	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	25.000	315.000	0.000	330.00	8,250.00
0110	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	15.000	30.000	0.000	40.00	600.00
0115	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	30.000	160.000	0.000	160.00	4,800.00
0120	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.000	180.000	0.000	205.00	1,845.00
0125	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.750	760.000	0.000	915.00	1,601.25
0130	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	1.600	1,195.000	0.000	828.00	1,324.80
0135	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	850.000	8.000	0.000	8.00	6,800.00
0140	06286164	000	ELC SRV TY D 120/240 070(NS)AL(E)PS(U)	EA	6,000.000	2.000	0.000	2.00	12,000.00
0145	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,250.000	2.000	0.000	2.00	2,500.00
0150	06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.750	379.000	0.000	689.00	5,339.75
0155	06666053	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	300.000	4.000	0.000	10.00	3,000.00
0160	06666077	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	400.000	4.000	0.000	9.00	3,600.00
0165	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	448.000	0.000	3,550.00	5,325.00
0170	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.000	220.000	0.000	268.00	1,340.00
0175	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.000	107.000	0.000	28.00	280.00
0180	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	500.000	4.000	0.000	5.00	2,500.00
0185	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	379.000	0.000	676.00	1,352.00
0190	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	175.000	4.000	0.000	10.00	1,750.00
0195	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	215.000	4.000	0.000	9.00	1,935.00
0200	06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	6,000.000	2.000	0.000	2.00	12,000.00
0205	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	225.000	14.000	0.000	14.00	3,150.00
0210	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	225.000	3.000	0.000	3.00	675.00
0215	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	225.000	14.000	0.000	14.00	3,150.00
0220	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	225.000	6.000	0.000	6.00	1,350.00
0225	06826005	000	VEH SIG SEC (12")LED(RED)	EA	225.000	14.000	0.000	14.00	3,150.00
0230	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	225.000	3.000	0.000	3.00	675.00
0235	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	500.000	6.000	0.000	6.00	3,000.00
0240	06826023	000	BACK PLATE (12")(3 SEC)	EA	100.000	14.000	0.000	14.00	1,400.00
0245	06826024	000	BACK PLATE (12")(4 SEC)	EA	100.000	3.000	0.000	3.00	300.00
0250	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	1.600	720.000	0.000	629.00	1,006.40
0255	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.750	1,249.000	0.000	1,158.00	2,026.50
0260	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	379.000	0.000	402.00	1,206.00
0265	06846014	000	TRF SIG CBL (TY A)(12 AWG)(9 CONDR)	LF	4.500	1,115.000	0.000	953.00	4,288.50
0270	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	7,500.000	1.000	0.000	1.00	7,500.00
0275	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	8,000.000	1.000	0.000	1.00	8,000.00
0280	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	8,600.000	1.000	0.000	1.00	8,600.00
0285	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	9,200.000	1.000	0.000	1.00	9,200.00

CATEGORY 001 DESCRIPTION INSTALL TRAFFIC SIGNAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	20,000.000	1.000	0.000	1.00	20,000.00
0295	06866165	000	INS TRF SIG PL AM(S)2 ARM(44-36')	EA	9,500.000	1.000	0.000	1.00	9,500.00
0300	06876001	000	PED POLE ASSEMBLY	EA	2,500.000	2.000	0.000	2.00	5,000.00
0305	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,200.000	6.000	0.000	6.00	7,200.00
0310	06906100	000	REMOVE TRAFFIC SIGNAL	EA	3,000.000	1.000	0.000	1.00	3,000.00
0315	60046031	000	ITS COM CBL (ETHERNET)	LF	6.000	75.000	0.000	296.00	1,776.00
0320	60546001	000	SPREAD SPECTRUM RADIO	EA	3,000.000	2.000	0.000	2.00	6,000.00
0325	60546005	000	ANTENNA (UNI-DIRECTIONAL)	EA	1,250.000	2.000	0.000	2.00	2,500.00
0330	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,500.000	2.000	0.000	2.00	15,000.00
0335	60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	32,000.000	2.000	0.000	2.00	64,000.00
								Category Subtotal	\$339,588.70

PROJECT RMC - 632573001 CONTROL 632573001

CATEGORY 001 DESCRIPTION INSTALL TRAFFIC SIGNAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	250.000	2.800	0.000	0.000	0.00
0085	05316001	000	CONC SIDEWALKS (4")	SY	560.000	2.800	0.000	0.000	0.00
0340	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0345	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0350	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0355	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$339,588.70**

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	235.000	56.50	56.500	13,277.50
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	485.000	20.00	20.000	9,700.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.00	3.000	12,000.00
06186016	000	CONDT (PVC) (SCH 40) (1")	LF	5.000	180.00	180.000	900.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.500	45.00	66.000	495.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	11.000	220.00	220.000	2,420.00
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	25.000	315.00	330.000	8,250.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	15.000	30.00	40.000	600.00
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	30.000	160.00	160.000	4,800.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.000	180.00	205.000	1,845.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.750	760.00	915.000	1,601.25
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	1.600	1,195.00	828.000	1,324.80
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	850.000	8.00	8.000	6,800.00
06286164	000	ELC SRV TY D 120/240 070(NS)AL(E)PS(U)	EA	6,000.000	2.00	2.000	12,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,250.000	2.00	2.000	2,500.00
06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.750	379.00	689.000	5,339.75
06666053	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	300.000	4.00	10.000	3,000.00
06666077	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	400.000	4.00	9.000	3,600.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	448.00	3,550.000	5,325.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.000	220.00	268.000	1,340.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.000	107.00	28.000	280.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	500.000	4.00	5.000	2,500.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	379.00	676.000	1,352.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	175.000	4.00	10.000	1,750.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	215.000	4.00	9.000	1,935.00
06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	6,000.000	2.00	2.000	12,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	225.000	14.00	14.000	3,150.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	225.000	3.00	3.000	675.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	225.000	14.00	14.000	3,150.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	225.000	6.00	6.000	1,350.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	225.000	14.00	14.000	3,150.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	225.000	3.00	3.000	675.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	500.000	6.00	6.000	3,000.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	100.000	14.00	14.000	1,400.00
06826024	000	BACK PLATE (12")(4 SEC)	EA	100.000	3.00	3.000	300.00
06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	1.600	720.00	629.000	1,006.40
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.750	1,249.00	1,158.000	2,026.50
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	379.00	402.000	1,206.00
06846014	000	TRF SIG CBL (TY A)(12 AWG)(9 CONDR)	LF	4.500	1,115.00	953.000	4,288.50
06866039	000	INS TRF SIG PL AM(S)1 ARM(36")LUM	EA	7,500.000	1.00	1.000	7,500.00
06866043	000	INS TRF SIG PL AM(S)1 ARM(40")LUM	EA	8,000.000	1.00	1.000	8,000.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44")LUM	EA	8,600.000	1.00	1.000	8,600.00

06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	9,200.000	1.00	1.000	9,200.00
06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	20,000.000	1.00	1.000	20,000.00
06866165	000	INS TRF SIG PL AM(S)2 ARM(44-36')	EA	9,500.000	1.00	1.000	9,500.00
06876001	000	PED POLE ASSEMBLY	EA	2,500.000	2.00	2.000	5,000.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,200.000	6.00	6.000	7,200.00
06906100	000	REMOVE TRAFFIC SIGNAL	EA	3,000.000	1.00	1.000	3,000.00
60046031	000	ITS COM CBL (ETHERNET)	LF	6.000	75.00	296.000	1,776.00
60546001	000	SPREAD SPECTRUM RADIO	EA	3,000.000	2.00	2.000	6,000.00
60546005	000	ANTENNA (UNI-DIRECTIONAL)	EA	1,250.000	2.00	2.000	2,500.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,500.000	2.00	2.000	15,000.00
60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	32,000.000	2.00	2.000	64,000.00

TOTAL ITEM EARNINGS TO DATE \$339,588.70