



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/12/22**

CONTRACT ID: **635181001**
 PROJECT: **RMC - 635181001**
 CONTRACT: **01200204**
 AWARD AMOUNT: **\$312,189.00**
 PROJECTED AMOUNT: **\$313,599.00**
 ADJ. PROJECTED AMOUNT: **\$314,599.00**
 CONTRACTOR: **AMERICAN LIGHTING AND SIGNALIZATION, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Theresa Poer, P.E.**
 AREA NUMBER: **075**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2021** to **07/31/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/24/2020**
 AWARD DATE: **03/11/2020**
 NOTICE TO PROCEED DATE: **04/09/2020**
 WORK BEGIN DATE: **10/14/2020**
 ACCEPTED DATE: **05/28/2021**
 PHYSICAL WORK COMPLETION DATE: **05/14/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$274,354.10	\$274,354.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$274,354.10	\$274,354.10	\$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	\$274,354.10	\$274,354.10	\$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>	10/14/2020	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	05/10/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00		
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0			DAYS AT	
<u>CURRENT DAYS:</u>	365			PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	365	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	05/14/2021				

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635181001 CONTROL 635181001
 CATEGORY 001 DESCRIPTION NSS RMC RDWY ILLUM MAINT 2019/2020

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01046014	000	REMOVING CONC (FOUNDATIONS)	CY	630.490	4.000	0.000	1.64	1,034.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	5,181.470	3.000	0.000	2.00	10,362.94
0075	05026025	007	BARR, SIGNS, TRAFFIC HANDLING	EA	3,264.560	2.000	0.000	3.00	9,793.68
0100	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	23.890	200.000	0.000	3,585.00	85,645.65
0105	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.290	500.000	0.000	585.00	17,719.65
0115	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.830	2,975.000	0.000	1,000.00	1,830.00
0130	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.610	3,000.000	0.000	4,170.00	6,713.70
0135	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.810	3,000.000	0.000	8,340.00	23,435.40
0240	60006038	000	REPLACE LUMINAIRE FIXTURE (HPS)	EA	706.600	5.000	0.000	10.00	7,066.00
0285	60006052	000	REPLACE ELECTRICAL SERVICE	EA	5,787.600	2.000	0.000	4.00	23,150.40
0300	60006057	000	INSTALL GROUND BOX W/APRON	EA	1,903.660	4.000	0.000	30.00	57,109.80
0305	60006058	000	REMOVE GROUND BOX	EA	526.320	8.000	0.000	27.00	14,210.64
0445	61856002	002	TMA (STATIONARY)	DAY	508.820	10.000	0.000	32.00	16,282.24
Category Subtotal									\$274,354.10

PROJECT RMC - 635181001 CONTROL 635181001
 CATEGORY 001 DESCRIPTION NSS RMC RDWY ILLUM MAINT 2019/2020

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	828.630	10.000	0.000	0.000	0.00
0070	05006034	000	MOBILIZATION (EMERGENCY)	EA	4,411.470	3.000	0.000	0.000	0.00
0080	05026026	007	BARR, SIGNS, TRAFFIC HANDLING (LOC 1)	EA	3,264.560	2.000	0.000	0.000	0.00
0085	05026027	007	BARR, SIGNS, TRAFFIC HANDLING (LOC 2)	EA	3,264.560	2.000	0.000	0.000	0.00
0090	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	3.910	100.000	0.000	0.000	0.00
0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.510	100.000	0.000	0.000	0.00
0110	06186044	000	CONDT (PVC) (SCH 80) (1 1/2")	LF	12.420	400.000	0.000	0.000	0.00
0120	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.380	500.000	0.000	0.000	0.00
0125	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.960	500.000	0.000	0.000	0.00
0140	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.100	500.000	0.000	0.000	0.00
0145	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.400	500.000	0.000	0.000	0.00
0150	06286002	000	REMOVE ELECTRICAL SERVICES	EA	724.970	5.000	0.000	0.000	0.00
0155	06286073	000	ELC SRV TY A 240/480 100(NS)SS(E)GC(O)	EA	6,547.640	1.000	0.000	0.000	0.00
0160	06906009	000	REMOVAL OF CABLES	LF	1.540	1,000.000	0.000	0.000	0.00
0165	06906011	000	INSTALL OF CABLES	LF	1.520	10,000.000	0.000	0.000	0.00
0170	60006001	000	INSTALL ABOVE-GROUND CONDUIT	LF	20.060	50.000	0.000	0.000	0.00
0175	60006002	000	REMOVE ABOVE-GROUND CONDUIT	LF	8.970	50.000	0.000	0.000	0.00
0180	60006003	000	REPLACE ABOVE-GROUND CONDUIT	LF	25.370	50.000	0.000	0.000	0.00
0185	60006004	000	INSTALL UNDERGROUND CONDUIT	LF	26.210	100.000	0.000	0.000	0.00
0190	60006005	000	REMOVE UNDERGROUND CONDUIT	LF	10.220	50.000	0.000	0.000	0.00
0195	60006006	000	REPLACE UNDERGROUND CONDUIT	LF	26.700	100.000	0.000	0.000	0.00
0200	60006016	000	INSTALL ELECTRICAL SPLICE	EA	64.510	10.000	0.000	0.000	0.00

0205	60006020	000	ROAD BORE	LF	30.820	250.000	0.000	0.000	0.00
0210	60006022	000	REMOVE ROADWAY ILLUM ASSEMBLY (HPS)	EA	538.470	15.000	0.000	0.000	0.00
0215	60006024	000	INSTALL ROADWAY ILLUM ASSEMBLY (LED)	EA	2,441.840	10.000	0.000	0.000	0.00
0220	60006026	000	REPLACE ROADWAY ILLUM ASSEMBLY (LED)	EA	920.960	5.000	0.000	0.000	0.00
0225	60006028	000	REMOVE UNDERPASS LUMINAIRE (HPS)	EA	72.700	5.000	0.000	0.000	0.00
0230	60006030	000	INSTALL UNDERPASS LUMINAIRE (LED)	EA	281.360	5.000	0.000	0.000	0.00
0235	60006032	000	REPLACE UNDERPASS LUMINAIRE (LED)	EA	604.040	5.000	0.000	0.000	0.00
0245	60006042	000	REPLACE HIGH MAST LUMINAIRES	EA	276.680	2.000	0.000	0.000	0.00
0250	60006043	000	REPLACE LUMINAIRE POLE	EA	476.910	12.000	0.000	0.000	0.00
0255	60006044	000	REPLACE LUMINAIRE ARMS	EA	90.460	10.000	0.000	0.000	0.00
0260	60006045	000	MAINTAIN ROADWAY ILLUMINATION	EA	449.180	10.000	0.000	0.000	0.00
0265	60006046	000	MAINTAIN HIGH MAST ILLUMINATION	EA	442.380	5.000	0.000	0.000	0.00
0270	60006048	000	MAINTAIN UNDERPASS FIXTURE	EA	111.040	10.000	0.000	0.000	0.00
0275	60006050	000	SCHEDULE PREV MAINT (RDWY ILLUM ASSM)	EA	439.900	5.000	0.000	0.000	0.00
0280	60006051	000	SCHEDULE PREV MAINT (HIGH MAST ASSM)	EA	580.450	5.000	0.000	0.000	0.00
0290	60006053	000	REPLACE TIMBER SERVICE POLE	EA	623.600	5.000	0.000	0.000	0.00
0295	60006054	000	REPLACE STEEL SERVICE POLE	EA	1,141.300	5.000	0.000	0.000	0.00
0310	60006061	000	REPLACE TRANSFORMER BASE	EA	442.400	3.000	0.000	0.000	0.00
0315	60006062	000	REPLACE TRANSFORMER BASE COVER	EA	41.840	30.000	0.000	0.000	0.00
0320	60006063	000	REPLACE HAND HOLE COVER	EA	31.840	30.000	0.000	0.000	0.00
0325	60006065	000	REPLACE BALLAST	EA	127.500	15.000	0.000	0.000	0.00
0330	60006066	000	REPLACE BALLAST (HIGH MAST LIGHTING)	EA	114.300	15.000	0.000	0.000	0.00
0335	60006082	000	REPLACE FUSE	EA	25.310	50.000	0.000	0.000	0.00
0340	60006083	000	REPLACE FUSE HOLDER	EA	40.090	50.000	0.000	0.000	0.00
0345	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	93.400	30.000	0.000	0.000	0.00
0350	60006086	000	REPLACE PHOTOCCELL AND BRACKET	EA	61.800	40.000	0.000	0.000	0.00
0355	60006087	000	REPLACE CONTROL TRANS (HIGH MAST)	EA	159.900	10.000	0.000	0.000	0.00
0360	60006089	000	REPLACE CONTROL CIRCUIT (HIGH MAST)	EA	120.110	5.000	0.000	0.000	0.00
0365	60006090	000	REPLACE CONTROL CIRCUIT (ELECT SERVICE)	EA	147.800	5.000	0.000	0.000	0.00
0370	60006091	000	REPLACE AVIATION WARNING FIXTURE	EA	182.870	9.000	0.000	0.000	0.00
0375	60006092	000	REPLACE AVIATION WARNING LAMP	EA	34.070	20.000	0.000	0.000	0.00
0380	60006093	000	REPLACE HAND-OFF-AUTO SWITCH	EA	186.340	10.000	0.000	0.000	0.00
0385	60006094	000	REPLACE CONTACTOR	EA	339.620	8.000	0.000	0.000	0.00
0390	60006095	000	REPLACE METER BASE	EA	307.100	10.000	0.000	0.000	0.00
0395	60006099	000	REPLACE CIRCUIT BREAKER	EA	145.090	10.000	0.000	0.000	0.00
0400	60006100	000	REPLACE FLEX POWER CABLE OR CORD	LF	12.160	200.000	0.000	0.000	0.00
0405	60006104	000	RE-STRAP EXISTING CONDUIT	EA	7.190	20.000	0.000	0.000	0.00
0410	60006105	000	REPLACE NUTS, WASHERS & OTHER HARDWARE	EA	1.770	50.000	0.000	0.000	0.00
0415	60006106	000	TROUBLESHOOT FOR REPAIRS	HR	134.040	100.000	0.000	0.000	0.00
0420	60006139	000	REPLACE LAMP FOR POLE MNT FIXTURE 150W	EA	44.680	10.000	0.000	0.000	0.00
0425	60006140	000	REPLACE LAMP FOR POLE MNT FIXTURE 250W	EA	44.680	10.000	0.000	0.000	0.00
0430	60006141	000	REPLACE LAMP FOR POLE MNT FIXTURE 400W	EA	44.680	10.000	0.000	0.000	0.00
0435	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	131.230	60.000	0.000	0.000	0.00
0440	60276003	000	CONDUIT (PREPARE)	LF	4.960	500.000	0.000	0.000	0.00
0446	96016001		MATERIAL ON HAND	DOL	1.000	0.000	1,000.000	0.000	0.00
0450	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0455	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1,000.000	1.000	0.000	0.000	0.00
0460	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$274,354.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046014	000	REMOVING CONC (FOUNDATIONS)	CY	630.490	4.00	1.640	1,034.00
05006033	000	MOBILIZATION (CALLOUT)	EA	5,181.470	3.00	2.000	10,362.94
05026025	007	BARR, SIGNS, TRAFFIC HANDLING	EA	3,264.560	2.00	3.000	9,793.68
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06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.290	500.00	585.000	17,719.65
06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.830	2,975.00	1,000.000	1,830.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.610	3,000.00	4,170.000	6,713.70
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.810	3,000.00	8,340.000	23,435.40
60006038	000	REPLACE LUMINAIRE FIXTURE (HPS)	EA	706.600	5.00	10.000	7,066.00
60006052	000	REPLACE ELECTRICAL SERVICE	EA	5,787.600	2.00	4.000	23,150.40
60006057	000	INSTALL GROUND BOX W/APRON	EA	1,903.660	4.00	30.000	57,109.80
60006058	000	REMOVE GROUND BOX	EA	526.320	8.00	27.000	14,210.64
61856002	002	TMA (STATIONARY)	DAY	508.820	10.00	32.000	16,282.24
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