



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **638431001**
 PROJECT: **RMC - 638431001**
 CONTRACT: **09211105**
 AWARD AMOUNT: **\$235,770.00**
 PROJECTED AMOUNT: **\$235,770.00**
 ADJ. PROJECTED AMOUNT: **\$992,987.43**
 CONTRACTOR: **BAY CITY TRAFFIC**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Seth Franks, P.E.**
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/21/2021**
 AWARD DATE: **09/21/2021**
 NOTICE TO PROCEED DATE: **10/07/2021**
 WORK BEGIN DATE: **10/18/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,092,404.05	\$1,092,404.05	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,092,404.05	\$1,092,404.05	\$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	\$1,092,404.05	\$1,092,404.05	\$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: 10/18/2021
TIME CHARGES BEGIN: 10/18/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
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
10/01/2023	1		
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023	1		
10/08/2023	1		
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023	1		
10/15/2023	1		
10/16/2023	1		
10/17/2023	1		
10/18/2023		1	AWAIT FINAL ACCEPT
10/19/2023		1	AWAIT FINAL ACCEPT
10/20/2023		1	AWAIT FINAL ACCEPT
10/21/2023		1	AWAIT FINAL ACCEPT
10/22/2023		1	AWAIT FINAL ACCEPT
10/23/2023		1	AWAIT FINAL ACCEPT
10/24/2023		1	AWAIT FINAL ACCEPT
10/25/2023		1	AWAIT FINAL ACCEPT
10/26/2023		1	AWAIT FINAL ACCEPT
10/27/2023		1	AWAIT FINAL ACCEPT
10/28/2023		1	AWAIT FINAL ACCEPT
10/29/2023		1	AWAIT FINAL ACCEPT
10/30/2023		1	AWAIT FINAL ACCEPT
10/31/2023		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	17	14
AWAIT FINAL ACCEPT		14

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638431001 CONTROL 638431001
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	1,500.000	12.000	12.000	13.00	19,500.00
0063	06106009		REMOVE RD IL ASM (TRANS-BASE)	EA	511.070	0.000	20.000	5.00	2,555.35
0065	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.000	1,000.000	0.000	2,895.00	23,160.00
0070	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	15.000	750.000	750.000	1,262.00	18,930.00
0075	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.450	2,000.000	2,000.000	6,853.00	9,936.85
0080	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.550	10,000.000	10,000.000	16,404.00	25,426.20
0085	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	700.000	5.000	5.000	17.00	11,900.00
0087	06286002		REMOVE ELECTRICAL SERVICES	EA	444.020	0.000	20.000	9.00	3,996.18
0090	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	5,000.000	3.000	0.000	1.00	5,000.00
0095	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	5,100.000	3.000	0.000	4.00	20,400.00
0097	06286188		ELC SRV TY D 120/240 070(NS)SS(E)SP(O)	EA	6,551.310	0.000	3.000	1.00	6,551.31
0105	60006009	000	REPLACE CONDUCTOR	LF	2.000	1,500.000	1,500.000	1,246.00	2,492.00
0110	60006016	000	INSTALL ELECTRICAL SPLICE	EA	75.000	10.000	10.000	46.00	3,450.00
0115	60006024	000	INSTALL ROADWAY ILLUM ASSEMBLY (LED)	EA	700.000	5.000	5.000	7.00	4,900.00
0116	60006026	0911	REPLACE ROADWAY ILLUM ASSEMBLY (LED)	EA	1,267.990	0.000	10.000	36.00	45,647.64
0120	60006026	000	REPLACE ROADWAY ILLUM ASSEMBLY (LED)	EA	850.000	15.000	0.000	12.00	10,200.00
0130	60006032	000	REPLACE UNDERPASS LUMINAIRE (LED)	EA	550.000	15.000	15.000	7.00	3,850.00
0135	60006041	000	REPLACE LUMINAIRE FIXTURE (LED)	EA	600.000	40.000	40.000	135.00	81,000.00
0145	60006044	000	REPLACE LUMINAIRE ARMS	EA	350.000	2.000	2.000	8.00	2,800.00
0150	60006058	000	REMOVE GROUND BOX	EA	275.000	5.000	5.000	2.00	550.00
0155	60006059	000	INSTALL FOUNDATION	EA	2,500.000	5.000	5.000	20.00	50,000.00
0160	60006060	000	REMOVE FOUNDATION	EA	200.000	5.000	5.000	4.00	800.00
0165	60006061	000	REPLACE TRANSFORMER BASE	EA	500.000	3.000	3.000	3.00	1,500.00
0170	60006082	000	REPLACE FUSE	EA	40.000	300.000	300.000	335.00	13,400.00
0175	60006083	000	REPLACE FUSE HOLDER	EA	75.000	25.000	25.000	87.00	6,525.00
0180	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	100.000	100.000	100.000	89.00	8,900.00
0195	60006092	000	REPLACE AVIATION WARNING LAMP	EA	25.000	2.000	2.000	6.00	150.00
0200	60006093	000	REPLACE HAND-OFF-AUTO SWITCH	EA	110.000	4.000	4.000	1.00	110.00
0205	60006094	000	REPLACE CONTACTOR	EA	200.000	5.000	5.000	2.00	400.00
0210	60006097	000	REPLACE BREAKER PANEL	EA	700.000	2.000	2.000	1.00	700.00
0215	60006099	000	REPLACE CIRCUIT BREAKER	EA	100.000	5.000	5.000	4.00	400.00
0225	60006101	000	REPLACE TWIST LOCK CONNECTOR	EA	120.000	5.000	5.000	1.00	120.00
0230	60006103	000	RAISE AND LOWER RING (HIGH MAST LIGHT)	EA	700.000	6.000	6.000	54.00	37,800.00
0240	60006109	000	REPLACE PHOTOCELL	EA	50.000	50.000	50.000	43.00	2,150.00
0245	61856002	002	TMA (STATIONARY)	DAY	300.000	40.000	40.000	6.00	1,800.00
0255	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	145.000	2.000	2.000	2.00	290.00
0260	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	145.000	2.000	2.000	9.00	1,305.00
0270	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	125.000	8.000	8.000	8.00	1,000.00
0275	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	125.000	8.000	8.000	27.00	3,375.00
0295	96086001		UNIQUE CHANGE ORDER ITEM 1 CONVERT HIGH-MAST TO LED - PAID FOR BY THE EA	DOL	11,881.520	0.000	40.000	51.00	605,957.52
0300	06286009	0911	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	6,200.000	0.000	3.000	4.00	24,800.00
0305	06286045		ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	6,500.000	0.000	3.000	1.00	6,500.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	06186046		CONDT (PVC) (SCH 80) (2")	LF	11.000	0.000	700.000	2,016.00	22,176.00
								Category Subtotal	\$1,092,404.05

PROJECT RMC - 638431001 CONTROL 638431001

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	60006003	000	REPLACE ABOVE-GROUND CONDUIT	LF	7.000	200.000	200.000	0.000	0.00
0125	60006030	000	INSTALL UNDERPASS LUMINAIRE (LED)	EA	700.000	5.000	5.000	0.000	0.00
0140	60006042	000	REPLACE HIGH MAST LUMINAIRES	EA	900.000	20.000	20.000	0.000	0.00
0185	60006086	000	REPLACE PHOTOCELL AND BRACKET	EA	45.000	25.000	25.000	0.000	0.00
0190	60006091	000	REPLACE AVIATION WARNING FIXTURE	EA	200.000	2.000	2.000	0.000	0.00
0220	60006100	000	REPLACE FLEX POWER CABLE OR CORD	LF	25.000	75.000	75.000	0.000	0.00
0235	60006104	000	RE-STRAP EXISTING CONDUIT	EA	45.000	6.000	6.000	0.000	0.00
0250	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	140.000	2.000	2.000	0.000	0.00
0265	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	125.000	8.000	8.000	0.000	0.00
0278	96016001		MATERIAL ON HAND	DOL	1.000	0.000	1.000	0.000	0.00
0280	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0290	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
116	60006026		REPLACE ROADWAY ILLUM ASSEMBLY (LED)	EA	1,267.990	0.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,092,404.05**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	12.00	13.000	19,500.00
06106009		REMOVE RD IL ASM (TRANS-BASE)	EA	511.070	0.00	5.000	2,555.35
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.000	1,000.00	2,895.000	23,160.00
06186046		CONDT (PVC) (SCH 80) (2")	LF	11.000	0.00	2,016.000	22,176.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	15.000	750.00	1,262.000	18,930.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.450	2,000.00	6,853.000	9,936.85
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.550	10,000.00	16,404.000	25,426.20
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	700.000	5.00	17.000	11,900.00
06286002		REMOVE ELECTRICAL SERVICES	EA	444.020	0.00	9.000	3,996.18
06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	5,000.000	3.00	1.000	5,000.00
06286009	0911	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	6,200.000	3.00	4.000	24,800.00
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	5,100.000	3.00	4.000	20,400.00
06286045		ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	6,500.000	3.00	1.000	6,500.00
06286188		ELC SRV TY D 120/240 070(NS)SS(E)SP(O)	EA	6,551.310	0.00	1.000	6,551.31
60006009	000	REPLACE CONDUCTOR	LF	2.000	1,500.00	1,246.000	2,492.00
60006016	000	INSTALL ELECTRICAL SPLICE	EA	75.000	10.00	46.000	3,450.00
60006024	000	INSTALL ROADWAY ILLUM ASSEMBLY (LED)	EA	700.000	5.00	7.000	4,900.00
60006026	000	REPLACE ROADWAY ILLUM ASSEMBLY (LED)	EA	850.000	15.00	12.000	10,200.00
60006026	0911	REPLACE ROADWAY ILLUM ASSEMBLY (LED)	EA	1,267.990	15.00	36.000	45,647.64
60006032	000	REPLACE UNDERPASS LUMINAIRE (LED)	EA	550.000	15.00	7.000	3,850.00
60006041	000	REPLACE LUMINAIRE FIXTURE (LED)	EA	600.000	40.00	135.000	81,000.00
60006044	000	REPLACE LUMINAIRE ARMS	EA	350.000	2.00	8.000	2,800.00
60006058	000	REMOVE GROUND BOX	EA	275.000	5.00	2.000	550.00
60006059	000	INSTALL FOUNDATION	EA	2,500.000	5.00	20.000	50,000.00
60006060	000	REMOVE FOUNDATION	EA	200.000	5.00	4.000	800.00
60006061	000	REPLACE TRANSFORMER BASE	EA	500.000	3.00	3.000	1,500.00
60006082	000	REPLACE FUSE	EA	40.000	300.00	335.000	13,400.00
60006083	000	REPLACE FUSE HOLDER	EA	75.000	25.00	87.000	6,525.00
60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	100.000	100.00	89.000	8,900.00
60006092	000	REPLACE AVIATION WARNING LAMP	EA	25.000	2.00	6.000	150.00
60006093	000	REPLACE HAND-OFF-AUTO SWITCH	EA	110.000	4.00	1.000	110.00
60006094	000	REPLACE CONTACTOR	EA	200.000	5.00	2.000	400.00
60006097	000	REPLACE BREAKER PANEL	EA	700.000	2.00	1.000	700.00
60006099	000	REPLACE CIRCUIT BREAKER	EA	100.000	5.00	4.000	400.00
60006101	000	REPLACE TWIST LOCK CONNECTOR	EA	120.000	5.00	1.000	120.00
60006103	000	RAISE AND LOWER RING (HIGH MAST LIGHT)	EA	700.000	6.00	54.000	37,800.00
60006109	000	REPLACE PHOTOCELL	EA	50.000	50.00	43.000	2,150.00
61856002	002	TMA (STATIONARY)	DAY	300.000	40.00	6.000	1,800.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	145.000	2.00	2.000	290.00
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	145.000	2.00	9.000	1,305.00
70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	125.000	8.00	8.000	1,000.00
70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	125.000	8.00	27.000	3,375.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	11,881.520	0.00	51.000	605,957.52

CONVERT HIGH-MAST TO LED - PAID FOR BY THE EA

TOTAL ITEM EARNINGS TO DATE

\$1,092,404.05