



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **090936182**
 PROJECT: **STP 2023(049)HESG**
 CONTRACT: **10223220**
 AWARD AMOUNT: **\$461,858.81**
 PROJECTED AMOUNT: **\$461,858.81**
 ADJ. PROJECTED AMOUNT: **\$467,900.81**
 CONTRACTOR: **AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC.**

HIGHWAY: **CS**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER: **Michael Yates, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **62.95**
 % TIME USED: **37.78**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **12/15/2022**
 WORK BEGIN DATE: **10/24/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$294,538.25	\$90,587.25	\$203,951.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$294,538.25	\$90,587.25	\$203,951.00
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	\$294,538.25	\$90,587.25	\$203,951.00

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: 10/24/2023
TIME CHARGES BEGIN: 03/15/2023
BID DAYS: 45
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 45
DAYS CHARGED TO DATE: 17
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/26/2023		1	RAIN
10/27/2023	1		
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	RAIN
10/31/2023	1		
11/01/2023	1		
11/02/2023	1		
11/03/2023	1		
11/04/2023	1		
11/05/2023		1	SUNDAY
11/06/2023	1		
11/07/2023	1		
11/08/2023	1		
11/09/2023		1	RAIN
11/10/2023	1		
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023	1		
11/14/2023	1		
11/15/2023	1		
11/16/2023	1		
11/17/2023	1		
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023	1		
11/21/2023	1		
11/22/2023		1	TIME SUSPENDED
11/23/2023		1	HOLIDAY
11/24/2023		1	HOLIDAY
11/25/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	17	14
HOLIDAY		2
RAIN		3
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(049)HESG CONTROL 090936182
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01046015	000	REMOVING CONC (SIDEWALKS)	SY	95.000	64.000	\$6,080.00	84.00	94.55
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	23.000	323.000	\$7,429.00	353.00	353.00
0070	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	145.000	24.000	\$3,480.00	24.00	24.00
0105	05006001	000	MOBILIZATION	LS	45,000.000	0.400	\$18,000.00	1.00	0.90
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	1.000	\$4,500.00	3.00	2.00
0115	05296008	000	CONC CURB & GUTTER (TY II)	LF	89.000	288.000	\$25,632.00	282.00	288.00
0120	05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	134.000	30.000	\$4,020.00	30.00	30.00
0125	05316002	000	CONC SIDEWALKS (5")	SY	255.000	53.000	\$13,515.00	53.00	53.00
0130	05316004	000	CURB RAMPS (TY 1)	EA	4,500.000	2.000	\$9,000.00	2.00	2.00
0135	05316010	000	CURB RAMPS (TY 7)	EA	5,500.000	4.000	\$22,000.00	4.00	4.00
0180	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,000.000	1.000	\$2,000.00	5.00	1.00
0200	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	20.000	\$200.00	384.00	20.00
0215	06666230	007	PAVEMENT SEALER 24"	LF	3.000	20.000	\$60.00	384.00	20.00
0310	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	25,000.000	0.200	\$5,000.00	1.00	0.20
0415	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	250.000	91.760	\$22,940.00	49.00	91.76
0420	30766066	000	TACK COAT	GAL	150.000	175.000	\$26,250.00	146.00	175.00
0425	30766069	000	D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	250.000	64.000	\$16,000.00	64.00	64.00
0455	61856002	002	TMA (STATIONARY)	DAY	125.000	5.000	\$625.00	30.00	5.00
0495	96016001	000	MATERIAL ON HAND	DOL	1.000	17,220.000	\$17,220.00	1,000.00	77,215.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$203,951.00

CONTRACT LINE ITEMS

PROJECT STP 2023(049)HESG CONTROL 090936182
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046015	000	REMOVING CONC (SIDEWALKS)	SY	95.000	84.000	0.000	94.55	8,982.25
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	23.000	353.000	0.000	353.00	8,119.00
0070	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	145.000	24.000	0.000	24.00	3,480.00
0105	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	0.90	40,500.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	3.000	0.000	2.00	9,000.00
0115	05296008	000	CONC CURB & GUTTER (TY II)	LF	89.000	282.000	0.000	288.00	25,632.00
0120	05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	134.000	30.000	0.000	30.00	4,020.00
0125	05316002	000	CONC SIDEWALKS (5")	SY	255.000	53.000	0.000	53.00	13,515.00
0130	05316004	000	CURB RAMPS (TY 1)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0135	05316010	000	CURB RAMPS (TY 7)	EA	5,500.000	4.000	0.000	4.00	22,000.00
0180	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,000.000	5.000	0.000	1.00	2,000.00
0200	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	384.000	0.000	20.00	200.00
0215	06666230	007	PAVEMENT SEALER 24"	LF	3.000	384.000	0.000	20.00	60.00
0310	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	25,000.000	1.000	0.000	0.20	5,000.00
0415	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	250.000	49.000	0.000	91.76	22,940.00
0420	30766066	000	TACK COAT	GAL	150.000	146.000	0.000	175.00	26,250.00
0425	30766069	000	D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	250.000	64.000	0.000	64.00	16,000.00
0455	61856002	002	TMA (STATIONARY)	DAY	125.000	30.000	0.000	5.00	625.00
0495	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	77,215.00	77,215.00
Category Subtotal									\$294,538.25

PROJECT STP 2023(049)HESG CONTROL 090936182
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0059	01046009		REMOVING CONC (RIPRAP) ADDED BY CO#2	SY	238.500	0.000	0.000	0.000	0.00
0075	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	62.000	105.000	0.000	0.000	0.00
0076	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2") ADDED BY CO#2	SY	20.920	0.000	0.000	0.000	0.00
0077	01106001		EXCAVATION (ROADWAY) ADDED BY CO#2	CY	127.960	0.000	0.000	0.000	0.00
0078	03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2") ADDED BY CO#2	SY	30.740	0.000	0.000	0.000	0.00
0080	01626002	000	BLOCK SODDING	SY	10.000	271.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	500.000	2.400	0.000	0.000	0.00
0090	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	1.000	24.000	0.000	0.000	0.00
0095	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	350.000	11.000	0.000	0.000	0.00
0100	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	450.000	39.000	0.000	0.000	0.00
0140	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	30.000	95.000	0.000	0.000	0.00
0145	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	45.000	250.000	0.000	0.000	0.00

0150	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	35.000	525.000	0.000	0.000	0.00
0155	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	50.000	500.000	0.000	0.000	0.00
0160	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	1,330.000	0.000	0.000	0.00
0165	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	1,090.000	0.000	0.000	0.00
0170	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	40.000	0.000	0.000	0.00
0175	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.000	80.000	0.000	0.000	0.00
0184	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	6,200.000	0.000	1.000	0.000	0.00
			Added by CO #1						
0185	06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	5,000.000	1.000	-1.000	0.000	0.00
0190	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	0.000	0.000	0.00
0195	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	5.000	332.000	0.000	0.000	0.00
0205	06666224	007	PAVEMENT SEALER 4"	LF	0.800	517.000	0.000	0.000	0.00
0210	06666226	007	PAVEMENT SEALER 8"	LF	1.000	332.000	0.000	0.000	0.00
0220	06666231	007	PAVEMENT SEALER (ARROW)	EA	50.000	4.000	0.000	0.000	0.00
0225	06666232	007	PAVEMENT SEALER (WORD)	EA	60.000	4.000	0.000	0.000	0.00
0230	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	517.000	0.000	0.000	0.00
0235	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	4.000	0.000	0.000	0.00
0240	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	210.000	4.000	0.000	0.000	0.00
0245	06726007	000	REFL PAV MRKR TY I-C	EA	9.000	20.000	0.000	0.000	0.00
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	30.000	6.000	0.000	0.000	0.00
0255	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	782.000	0.000	0.000	0.00
0260	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	44.000	0.000	0.000	0.00
0265	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	21.000	0.000	0.000	0.00
0270	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	1.000	0.000	0.000	0.00
0275	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	1.000	0.000	0.000	0.00
0280	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	517.000	0.000	0.000	0.00
0285	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	332.000	0.000	0.000	0.00
0290	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.100	384.000	0.000	0.000	0.00
0295	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.000	4.000	0.000	0.000	0.00
0300	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	1.000	4.000	0.000	0.000	0.00
0305	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.000	26.000	0.000	0.000	0.00
0315	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	275.000	8.000	0.000	0.000	0.00
0320	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	275.000	4.000	0.000	0.000	0.00
0325	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	8.000	0.000	0.000	0.00
0330	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	275.000	2.000	0.000	0.000	0.00
0335	06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	8.000	0.000	0.000	0.00
0340	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	275.000	2.000	0.000	0.000	0.00
0345	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	650.000	6.000	0.000	0.000	0.00
0350	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	95.000	2.000	0.000	0.000	0.00
0355	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	85.000	8.000	0.000	0.000	0.00
0360	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.000	910.000	0.000	0.000	0.00
0365	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.000	2,047.000	0.000	0.000	0.00
0370	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.000	696.000	0.000	0.000	0.00
0375	06846049	000	TRF SIG CBL (TY A)(16 AWG)(3 CONDR)	LF	0.100	660.000	0.000	0.000	0.00
0380	06866031	000	INS TRF SIG PL AM(S)1 ARM(28")LUM	EA	4,500.000	1.000	0.000	0.000	0.00
0385	06866037	000	INS TRF SIG PL AM(S)1 ARM(36")	EA	6,500.000	1.000	0.000	0.000	0.00
0390	06866043	000	INS TRF SIG PL AM(S)1 ARM(40")LUM	EA	8,500.000	1.000	0.000	0.000	0.00
0395	06866047	000	INS TRF SIG PL AM(S)1 ARM(44")LUM	EA	9,500.000	1.000	0.000	0.000	0.00
0400	06876001	000	PED POLE ASSEMBLY	EA	4,000.000	4.000	0.000	0.000	0.00
0405	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	650.000	6.000	0.000	0.000	0.00
0410	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,000.000	1.000	0.000	0.000	0.00
0430	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	2.000	0.000	0.000	0.00

0435	60046031	000	ITS COM CBL (ETHERNET)	LF	5.000	290.000	0.000	0.000	0.00
0437	60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	4,842.000	0.000	1.000	0.000	0.00
			Added by CO #1						
0440	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,500.000	1.000	0.000	0.000	0.00
0445	60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	6,500.000	2.000	0.000	0.000	0.00
0450	60836005	000	VID IMAGE AND RADAR COM CABLE (COAX)	LF	3.000	302.000	0.000	0.000	0.00
0460	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	4,500.000	2.000	0.000	0.000	0.00
0465	63066002	000	VIVDS CAM ASSY FXD LNS	EA	1,800.000	2.000	0.000	0.000	0.00
0470	63066007	000	VIVDS CABLING	LF	2.000	268.000	0.000	0.000	0.00
0496	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0497	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0498	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0499	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0500	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0501	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0502	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$294,538.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	95.000	84.00	94.550	8,982.25
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	23.000	353.00	353.000	8,119.00
01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	145.000	24.00	24.000	3,480.00
05006001	000	MOBILIZATION	LS	45,000.000	1.00	0.900	40,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	3.00	2.000	9,000.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	89.000	282.00	288.000	25,632.00
05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	134.000	30.00	30.000	4,020.00
05316002	000	CONC SIDEWALKS (5")	SY	255.000	53.00	53.000	13,515.00
05316004	000	CURB RAMPS (TY 1)	EA	4,500.000	2.00	2.000	9,000.00
05316010	000	CURB RAMPS (TY 7)	EA	5,500.000	4.00	4.000	22,000.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,000.000	5.00	1.000	2,000.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	384.00	20.000	200.00
06666230	007	PAVEMENT SEALER 24"	LF	3.000	384.00	20.000	60.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	25,000.000	1.00	0.200	5,000.00
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	250.000	49.00	91.760	22,940.00
30766066	000	TACK COAT	GAL	150.000	146.00	175.000	26,250.00
30766069	000	D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	250.000	64.00	64.000	16,000.00
61856002	002	TMA (STATIONARY)	DAY	125.000	30.00	5.000	625.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	77,215.000	77,215.00

TOTAL ITEM EARNINGS TO DATE

\$294,538.25