



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091327089**
 PROJECT: **STP 2022(865)HESG**
 CONTRACT: **08223053**
 AWARD AMOUNT: **\$62,074.07**
 PROJECTED AMOUNT: **\$63,778.07**
 ADJ. PROJECTED AMOUNT: **\$63,778.07**
 CONTRACTOR: **ALLSTATE SIGNAL & CONSTRUCTION, LLC**

HIGHWAY: **CS**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **40.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/15/2022**
 WORK BEGIN DATE: **03/09/2023**
 ACCEPTED DATE: **10/25/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$60,074.07	\$59,874.07	\$200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$60,074.07	\$59,874.07	\$200.00
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
	\$60,074.07	\$59,874.07	\$200.00
PAID TO CONTRACTOR			

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>	03/09/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/14/2022	<u>LIQ DAMAGE RATE:</u>	\$570.00
<u>BID DAYS:</u>	15	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	15	PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	6	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/26/2023		1	PERFORM PERIOD	30	0	30
09/27/2023		1	PERFORM PERIOD			
09/28/2023		1	PERFORM PERIOD			
09/29/2023		1	PERFORM PERIOD			
09/30/2023		1	SATURDAY			
10/01/2023		1	SUNDAY			
10/02/2023		1	PERFORM PERIOD			
10/03/2023		1	PERFORM PERIOD			
10/04/2023		1	PERFORM PERIOD			
10/05/2023		1	END TEST PERIOD			
10/06/2023		1	Project Complete			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	WORK COMPLETED			
10/10/2023		1	AWAITING AE ACCEPTANCE			
10/11/2023		1	AWAITING AE ACCEPTANCE			
10/12/2023		1	AWAITING AE ACCEPTANCE			
10/13/2023		1	AWAITING AE ACCEPTANCE			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	AWAITING AE ACCEPTANCE			
10/17/2023		1	AWAITING AE ACCEPTANCE			
10/18/2023		1	AWAITING AE ACCEPTANCE			
10/19/2023		1	WORK ACCEPTED			
10/20/2023		1	AWAITING FINAL DOCUMENTATION			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	AWAITING FINAL DOCUMENTATION			
10/24/2023		1	AWAITING FINAL DOCUMENTATION			
10/25/2023		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(865)HESG CONTROL 091327089
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	2,000.000	0.100	\$200.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$200.00

CONTRACT LINE ITEMS

PROJECT STP 2022(865)HESG CONTROL 091327089
 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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	273.000	10.000	0.000	10.00	2,730.00
0065	04326006	000	RIPRAP (CONC)(CL B)	CY	1,115.000	0.350	0.000	0.35	390.25
0070	05006001	000	MOBILIZATION	LS	2,000.000	1.000	0.000	1.00	2,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	628.880	1.000	0.000	1.00	628.88
0080	06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	5,058.000	1.000	0.000	1.00	5,058.00
0085	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	24.500	15.000	0.000	15.00	367.50
0090	06206007	000	ELEC CONDR (NO.8) BARE	LF	12.540	15.000	0.000	15.00	188.10
0095	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	12.600	30.000	0.000	30.00	378.00
0100	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	8,722.000	1.000	0.000	1.00	8,722.00
0105	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	691.620	7.000	0.000	7.00	4,841.34
0115	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	5,795.000	4.000	0.000	4.00	23,180.00
0120	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	5,795.000	2.000	0.000	2.00	11,590.00
Category Subtotal									\$60,074.07

PROJECT STP 2022(865)HESG CONTROL 091327089
 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 (\$)
0110	61856002	002	TMA (STATIONARY)	DAY	200.000	10.000	0.000	0.000	0.00
0121	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0122	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0123	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0124	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	100.000	0.000	0.000	0.00
0126	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	100.000	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 (\$)
0127	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0128	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0129	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0131	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0132	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$60,074.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	273.000	10.00	10.000	2,730.00
04326006	000	RIPRAP (CONC)(CL B)	CY	1,115.000	0.35	0.350	390.25
05006001	000	MOBILIZATION	LS	2,000.000	1.00	1.000	2,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	628.880	1.00	1.000	628.88
06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	5,058.000	1.00	1.000	5,058.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	24.500	15.00	15.000	367.50
06206007	000	ELEC CONDR (NO.8) BARE	LF	12.540	15.00	15.000	188.10
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	12.600	30.00	30.000	378.00
06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	8,722.000	1.00	1.000	8,722.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	691.620	7.00	7.000	4,841.34
62276001	000	SOLAR POWERED LED WARNING SIGN	EA	5,795.000	4.00	4.000	23,180.00
62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	5,795.000	2.00	2.000	11,590.00
TOTAL ITEM EARNINGS TO DATE							\$60,074.07