



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **637735001**
 PROJECT: **RMC - 637735001**
 CONTRACT: **05212302**
 AWARD AMOUNT: **\$346,162.39**
 PROJECTED AMOUNT: **\$356,162.39**
 ADJ. PROJECTED AMOUNT: **\$449,335.97**
 CONTRACTOR: **AMERICAN LIGHTING AND SIGNALIZATION, LLC**

HIGHWAY: **US0377**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.40**
 % TIME USED: **70.56**
 % RETAINAGE: **0.00**

LETTING DATE: **05/24/2021**
 AWARD DATE: **06/24/2021**
 NOTICE TO PROCEED DATE: **07/15/2021**
 WORK BEGIN DATE: **10/26/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$437,674.36	\$437,674.36	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$437,674.36	\$437,674.36	\$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	\$437,674.36	\$437,674.36	\$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: 10/26/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 127
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
01/01/2024		1	TIME SUSPENDED
01/02/2024		1	TIME SUSPENDED
01/03/2024		1	TIME SUSPENDED
01/04/2024		1	TIME SUSPENDED
01/05/2024		1	TIME SUSPENDED
01/06/2024		1	TIME SUSPENDED
01/07/2024		1	TIME SUSPENDED
01/08/2024		1	TIME SUSPENDED
01/09/2024		1	TIME SUSPENDED
01/10/2024		1	TIME SUSPENDED
01/11/2024		1	TIME SUSPENDED
01/12/2024		1	TIME SUSPENDED
01/13/2024		1	TIME SUSPENDED
01/14/2024		1	TIME SUSPENDED
01/15/2024		1	TIME SUSPENDED
01/16/2024		1	TIME SUSPENDED
01/17/2024		1	TIME SUSPENDED
01/18/2024		1	TIME SUSPENDED
01/19/2024		1	TIME SUSPENDED
01/20/2024		1	TIME SUSPENDED
01/21/2024		1	TIME SUSPENDED
01/22/2024		1	TIME SUSPENDED
01/23/2024		1	TIME SUSPENDED
01/24/2024		1	TIME SUSPENDED
01/25/2024		1	TIME SUSPENDED
01/26/2024		1	TIME SUSPENDED
01/27/2024		1	TIME SUSPENDED
01/28/2024		1	TIME SUSPENDED
01/29/2024		1	TIME SUSPENDED
01/30/2024		1	TIME SUSPENDED
01/31/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
TIME SUSPENDED		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637735001 CONTROL 637735001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	350.720	10.000	0.000	114.00	39,982.08
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	6,710.860	8.000	0.000	8.00	53,686.88
0090	60006024	000	INSTALL ROADWAY ILLUM ASSEMBLY (LED)	EA	1,130.190	14.000	0.000	9.00	10,171.71
0110	60006082	000	REPLACE FUSE	EA	21.450	60.000	0.000	23.00	493.35
0115	60006083	000	REPLACE FUSE HOLDER	EA	122.540	50.000	0.000	2.00	245.08
0135	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.150	3,000.000	0.000	110.00	1,116.50
0140	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	18.480	500.000	0.000	300.00	5,544.00
0150	61856002	002	TMA (STATIONARY)	DAY	237.900	25.000	0.000	67.00	15,939.30
0160	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.030	4,000.000	0.000	30.00	60.90
0170	06476002	000	RELOCATE LRSA	EA	4,048.830	3.000	0.000	17.00	68,830.11
0210	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	2,350.030	8.000	0.000	1.00	2,350.03
0230	06906008	000	INSTALL OF GROUND BOXES	EA	732.680	15.000	0.000	3.00	2,198.04
0235	06906010	000	REPLACE OF CABLES	LF	4.380	1,500.000	0.000	300.00	1,314.00
0240	06906016	000	REMOVAL OF SPAN CABLE ASSM	LF	1.440	450.000	0.000	380.00	547.20
0250	06906019	000	REPLACE OF ELECTRICAL SERVICE	EA	1,238.960	3.000	0.000	1.00	1,238.96
0255	06906020	000	INSTALL OF ELECTRICAL SERVICE	EA	1,238.960	3.000	0.000	1.00	1,238.96
0265	06906026	000	INSTALL OF SIGNAL HEAD ASSM	EA	712.800	10.000	0.000	2.00	1,425.60
0270	06906028	000	REPLACE OF SIGNAL RELATED SIGNS	EA	219.660	8.000	0.000	30.00	6,589.80
0280	06906039	000	REPLACE OF CONTROL CABINET(GRND MNT)	EA	2,965.300	4.000	0.000	1.00	2,965.30
0300	06906063	000	REMOVAL OF CONCRETE FOUNDATIONS	EA	966.850	2.000	0.000	2.00	1,933.70
0305	06906065	000	REPLACE OF LUMINAIRE HEAD	EA	429.000	30.000	0.000	388.00	166,452.00
0335	06906128	000	INSTALL SCREW-IN FND	EA	404.800	8.000	0.000	10.00	4,048.00
0340	06906137	000	VIVDS CABLE (INSTALL)	LF	1.720	1,250.000	0.000	330.00	567.60
0345	06906138	000	VIVDS CAMERA (INSTALL)	EA	374.400	15.000	0.000	1.00	374.40
0350	06906139	000	REPL VEH SIG TUNNEL VISOR (12")	EA	24.520	12.000	0.000	66.00	1,618.32
								Category Subtotal	\$390,931.82

PROJECT RMC - 637735001 CONTROL 637735001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	13.220	10.000	0.000	0.000	0.00
0070	04206074	000	CL C CONC (MISC)	CY	168.820	5.000	0.000	0.000	0.00
0080	05316002	000	CONC SIDEWALKS (5")	SY	123.130	10.000	0.000	0.000	0.00
0085	60006016	000	INSTALL ELECTRICAL SPLICE	EA	44.960	20.000	0.000	0.000	0.00
0095	60006042	000	REPLACE HIGH MAST LUMINAIRES	EA	229.240	10.000	0.000	0.000	0.00
0100	60006059	000	INSTALL FOUNDATION	EA	1,905.200	5.000	0.000	0.000	0.00
0105	60006060	000	REMOVE FOUNDATION	EA	692.260	3.000	0.000	0.000	0.00
0120	60006103	000	RAISE AND LOWER RING (HIGH MAST LIGHT)	EA	203.780	8.000	0.000	0.000	0.00
0125	60006138	000	REPLACE LAMP FOR POLE MNT FIXTURE	EA	38.500	60.000	0.000	0.000	0.00
0130	60006145	000	REPLACE LAMP FOR HIGH MAST FIXTRE 400W	EA	8.490	200.000	0.000	0.000	0.00

0145	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	23.620	150.000	0.000	0.000	0.00
0155	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.780	750.000	0.000	0.000	0.00
0165	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.500	4,000.000	0.000	0.000	0.00
0175	06826016	000	VEH SIG SEC (12")LED(HOUSING ONLY)	EA	220.830	4.000	0.000	0.000	0.00
0180	06826017	000	PED SIG SEC (LED)(2 INDICATIONS)	EA	145.750	8.000	0.000	0.000	0.00
0185	06826020	000	PED SIG SEC (HOUSING ONLY)	EA	156.750	4.000	0.000	0.000	0.00
0190	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	455.400	3.000	0.000	0.000	0.00
0195	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	455.400	2.000	0.000	0.000	0.00
0200	06856001	000	INSTALL RDS D FLASH BEACON ASSEMBLY	EA	2,284.000	4.000	0.000	0.000	0.00
0205	06856003	000	REMOVE RDS D FLASH BEACON ASSEMBLY	EA	275.470	8.000	0.000	0.000	0.00
0215	06866293	000	INS TRF SIG PL AM (STRAN)(INSTLL ONLY)	EA	1,136.210	3.000	0.000	0.000	0.00
0220	06906006	000	REMOVAL OF GROUND BOXES	EA	302.050	3.000	0.000	0.000	0.00
0225	06906007	000	REPLACE OF GROUND BOXES	EA	1,143.530	3.000	0.000	0.000	0.00
0245	06906018	000	INSTALL OF SPAN CABLE ASSM	LF	4.280	450.000	0.000	0.000	0.00
0260	06906025	000	REPLACE OF SIGNAL HEAD ASSM	EA	738.100	30.000	0.000	0.000	0.00
0275	06906036	000	INSTALL OF FND FOR GROUND MNT CABINETS	EA	1,200.100	2.000	0.000	0.000	0.00
0285	06906042	000	REPLACE OF CONTROL CABINET(POLE MNT)	EA	1,505.170	3.000	0.000	0.000	0.00
0290	06906045	000	REPLACE OF FLASHER CABINET	EA	209.180	3.000	0.000	0.000	0.00
0295	06906052	000	REPLACE OF SIGNAL POLE ASSM	EA	1,214.400	2.000	0.000	0.000	0.00
0310	06906066	000	INSTALL OF LUMINAIRE HEAD	EA	399.900	2.000	0.000	0.000	0.00
0315	06906069	000	INSTALL OF LUMINAIRE MAST ARMS	EA	73.560	2.000	0.000	0.000	0.00
0320	06906072	000	INS OF TRF SIG PL FND (36" DRIL SHFT)	LF	322.370	30.000	0.000	0.000	0.00
0325	06906088	000	REPLACE PED POLE ASSM	EA	591.250	2.000	0.000	0.000	0.00
0330	06906090	000	REPLACE LED TRAF SIG LAMP UNIT	EA	237.600	4.000	0.000	0.000	0.00
0355	06906140	000	WRAP SIGNAL CABLE	LF	1.880	100.000	0.000	0.000	0.00
0360	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0365	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0370	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0375	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 637735001 **CONTROL** 637735001

CATEGORY NO CATEGORY **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
380	04166034		DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	502.459	0.000	22.000	22.00	11,054.09
			Adding DRILL SHAFT (TRF SIG POLE) (48 IN) for Lampasas Co.						
385	06906053		INSTALL OF SIGNAL POLE ASSM	EA	4,524.850	0.000	1.000	1.00	4,524.85
			Adding INSTALL OF SIGNAL POLE ASSM for Lampasas Co.						
405	61566006		REPLC LED HI MST IL(6 FIXT)(ASYM)(TY A)	EA	7,790.900	0.000	4.000	4.00	31,163.60
			REPL LED HI MST IL(6 FIXT)(ASYM)(TY A)						

Category Subtotal 46,742.54

PROJECT RMC - 637735001 CONTROL 637735001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
400	61566005		REPLC LED HI MST IL(6 FIXT)(SYM)(TY S) REPL LED HI MST IL(6 FIXT)(SYM)(TY S)	EA	10,283.080	0.000	3.000	0.000	0.00
410	96086001		UNIQUE CHANGE ORDER ITEM 1 REPL LED HI MST IL(6 FIXT)(ASYM)(TY C)	DOL	7,790.900	0.000	2.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$437,674.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	350.720	10.00	114.000	39,982.08
04166034		DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	502.460	0.00	22.000	11,054.09
		Adding DRILL SHAFT (TRF SIG POLE) (48 IN) for Lampasas Co.					
05006033	000	MOBILIZATION (CALLOUT)	EA	6,710.860	8.00	8.000	53,686.88
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.150	3,000.00	110.000	1,116.50
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	18.480	500.00	300.000	5,544.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.030	4,000.00	30.000	60.90
06476002	000	RELOCATE LRSA	EA	4,048.830	3.00	17.000	68,830.11
06856004	000	INSTL RDSO FLSH BCN ASSM (SOLAR PWRD)	EA	2,350.030	8.00	1.000	2,350.03
06906008	000	INSTALL OF GROUND BOXES	EA	732.680	15.00	3.000	2,198.04
06906010	000	REPLACE OF CABLES	LF	4.380	1,500.00	300.000	1,314.00
06906016	000	REMOVAL OF SPAN CABLE ASSM	LF	1.440	450.00	380.000	547.20
06906019	000	REPLACE OF ELECTRICAL SERVICE	EA	1,238.960	3.00	1.000	1,238.96
06906020	000	INSTALL OF ELECTRICAL SERVICE	EA	1,238.960	3.00	1.000	1,238.96
06906026	000	INSTALL OF SIGNAL HEAD ASSM	EA	712.800	10.00	2.000	1,425.60
06906028	000	REPLACE OF SIGNAL RELATED SIGNS	EA	219.660	8.00	30.000	6,589.80
06906039	000	REPLACE OF CONTROL CABINET(GRND MNT)	EA	2,965.300	4.00	1.000	2,965.30
06906053		INSTALL OF SIGNAL POLE ASSM	EA	4,524.850	0.00	1.000	4,524.85
		Adding INSTALL OF SIGNAL POLE ASSM for Lampasas Co.					
06906063	000	REMOVAL OF CONCRETE FOUNDATIONS	EA	966.850	2.00	2.000	1,933.70
06906065	000	REPLACE OF LUMINAIRE HEAD	EA	429.000	30.00	388.000	166,452.00
06906128	000	INSTALL SCREW-IN FND	EA	404.800	8.00	10.000	4,048.00
06906137	000	VIVDS CABLE (INSTALL)	LF	1.720	1,250.00	330.000	567.60
06906138	000	VIVDS CAMERA (INSTALL)	EA	374.400	15.00	1.000	374.40
06906139	000	REPL VEH SIG TUNNEL VISOR (12")	EA	24.520	12.00	66.000	1,618.32
60006024	000	INSTALL ROADWAY ILLUM ASSEMBLY (LED)	EA	1,130.190	14.00	9.000	10,171.71
60006082	000	REPLACE FUSE	EA	21.450	60.00	23.000	493.35
60006083	000	REPLACE FUSE HOLDER	EA	122.540	50.00	2.000	245.08
61566006		REPLC LED HI MST IL(6 FIXT)(ASYM)(TY A)	EA	7,790.900	0.00	4.000	31,163.60
		REPL LED HI MST IL(6 FIXT)(ASYM)(TY A)					
61856002	002	TMA (STATIONARY)	DAY	237.900	25.00	67.000	15,939.30
TOTAL ITEM EARNINGS TO DATE							\$437,674.36