



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **640007001**
 PROJECT: **RMC - 640007001**
 CONTRACT: **06224210**
 AWARD AMOUNT: **\$999,743.95**
 PROJECTED AMOUNT: **\$999,745.95**
 ADJ. PROJECTED AMOUNT: **\$999,745.95**
 CONTRACTOR: **SOUTHWEST SIGNAL SUPPLY, INC.**

HIGHWAY: **IH0610**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Michael Awa, P.E.**
 AREA NUMBER: **025**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **68.09**
 % TIME USED: **65.89**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/18/2022**
 WORK BEGIN DATE: **09/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$680,756.67	\$628,622.01	\$52,134.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$680,756.67	\$628,622.01	\$52,134.66
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	\$680,756.67	\$628,622.01	\$52,134.66

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: 09/01/2022
TIME CHARGES BEGIN: 09/01/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 481
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640007001 CONTROL 640007001
 CATEGORY 001 DESCRIPTION Maintenance of Video Imaging Vehicle Detection Systems

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	05006033	000	MOBILIZATION (CALLOUT)	EA	700.000	1.000	\$700.00	24.00	15.00
0085	60946001	000	VIVDS CAMERA	EA	935.000	13.000	\$12,155.00	294.00	153.00
0090	60946002	000	VIVDS CAMERA BRACKET	EA	487.000	7.000	\$3,409.00	37.00	133.00
0100	60946004	000	VIVDS PROCESSOR (TWO CAMERA UNIT)	EA	2,300.000	4.000	\$9,200.00	112.00	82.00
0105	60946006	000	VIVDS MONITOR (9" BLACK/WHITE)	EA	143.000	2.000	\$286.00	110.00	39.00
0110	60946008	000	VIVDS SURGE SUPPRESSOR	EA	156.000	7.000	\$1,092.00	190.00	164.00
0140	60946015	000	CONDUIT (RMC)(2")	LF	21.550	172.000	\$3,706.60	513.00	172.00
0145	60946016	000	JACKING AND BORING	LF	21.550	140.000	\$3,017.00	300.00	140.00
0155	60946018	000	CABINET POWER SUPPLY (5 AMP)	EA	300.000	2.000	\$600.00	150.00	31.00
0160	60946019	000	VIVDS MULTI CON COM CAX CBL(3COND16AWG)	LF	2.720	3,633.000	\$9,881.76	65,000.00	43,246.00
0165	60946020	000	CABLE CONNECTORS (BNC)	EA	5.700	9.000	\$51.30	442.00	155.00
0180	61856005	002	TMA (MOBILE OPERATION)	DAY	574.000	14.000	\$8,036.00	175.00	170.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$52,134.66

CONTRACT LINE ITEMS

PROJECT RMC - 640007001 CONTROL 640007001
 CATEGORY 001 DESCRIPTION Maintenance of Video Imaging Vehicle Detection Systems

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	700.000	24.000	0.000	15.00	10,500.00
0085	60946001	000	VIVDS CAMERA	EA	935.000	294.000	0.000	153.00	143,055.00
0090	60946002	000	VIVDS CAMERA BRACKET	EA	487.000	37.000	0.000	133.00	64,771.00
0100	60946004	000	VIVDS PROCESSOR (TWO CAMERA UNIT)	EA	2,300.000	112.000	0.000	82.00	188,600.00
0105	60946006	000	VIVDS MONITOR (9" BLACK/WHITE)	EA	143.000	110.000	0.000	39.00	5,577.00
0110	60946008	000	VIVDS SURGE SUPPRESSOR	EA	156.000	190.000	0.000	164.00	25,584.00
0115	60946009	000	SPAN CABLE (3/16 INCH)	LF	2.250	3,040.000	0.000	1,516.00	3,411.00
0130	60946013	000	VIVDS PREVENTIVE MAINTENANCE	EA	49.950	500.000	0.000	51.00	2,547.45
0140	60946015	000	CONDUIT (RMC)(2")	LF	21.550	513.000	0.000	172.00	3,706.60
0145	60946016	000	JACKING AND BORING	LF	21.550	300.000	0.000	140.00	3,017.00
0155	60946018	000	CABINET POWER SUPPLY (5 AMP)	EA	300.000	150.000	0.000	31.00	9,300.00
0160	60946019	000	VIVDS MULTI CON COM CAX CBL(3COND16AWG)	LF	2.720	65,000.000	0.000	43,246.00	117,629.12
0165	60946020	000	CABLE CONNECTORS (BNC)	EA	5.700	442.000	0.000	155.00	883.50
0180	61856005	002	TMA (MOBILE OPERATION)	DAY	574.000	175.000	0.000	170.00	97,580.00
0185	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	695.000	2.000	0.000	1.00	695.00
0205	62926008	000	REMOVE RVDS	EA	300.000	5.000	0.000	13.00	3,900.00
Category Subtotal									\$680,756.67

PROJECT RMC - 640007001 CONTROL 640007001
 CATEGORY 001 DESCRIPTION Maintenance of Video Imaging Vehicle Detection Systems

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	2.000	0.000	0.000	0.00
0070	60046031	001	ITS COM CBL (ETHERNET)	LF	1.250	485.000	0.000	0.000	0.00
0075	60046032	001	ITS COM CBL (SERIAL)	LF	1.250	485.000	0.000	0.000	0.00
0080	60046063	001	ITS COM CBL CONNECTOR	EA	2.100	24.000	0.000	0.000	0.00
0095	60946003	000	VIVDS PROCESSOR (ONE CAMERA UNIT)	EA	1,500.000	1.000	0.000	0.000	0.00
0120	60946010	000	LUMINAIRE MAST ARMS	EA	200.000	2.000	0.000	0.000	0.00
0125	60946012	000	CAMERA SUN SHIELD	EA	6.500	1.000	0.000	0.000	0.00
0135	60946014	000	CONDUIT (RMC)(1")	LF	10.000	10.000	0.000	0.000	0.00
0150	60946017	000	PULL BOXES (TY D)	EA	845.000	2.000	0.000	0.000	0.00
0170	60946021	000	CABLE CONNECTORS (DEUTSCH)	EA	5.900	100.000	0.000	0.000	0.00
0175	61856002	002	TMA (STATIONARY)	DAY	1.000	349.000	0.000	0.000	0.00
0190	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	695.000	2.000	0.000	0.000	0.00
0195	62926006	000	RVDS(PRES AND ADV DET)(INSTALL ONLY)	EA	695.000	2.000	0.000	0.000	0.00
0200	62926007	000	RELOCATE RVDS	EA	695.000	2.000	0.000	0.000	0.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
Lane Assessment Fees									
9003	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00

9004	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9005	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9007	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9008	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$680,756.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	700.000	24.00	15.000	10,500.00
60946001	000	VIVDS CAMERA	EA	935.000	294.00	153.000	143,055.00
60946002	000	VIVDS CAMERA BRACKET	EA	487.000	37.00	133.000	64,771.00
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