



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **640798001**
 PROJECT: **RMC - 640798001**
 CONTRACT: **07221105**
 AWARD AMOUNT: **\$242,776.99**
 PROJECTED AMOUNT: **\$242,778.00**
 ADJ. PROJECTED AMOUNT: **\$610,290.00**
 CONTRACTOR: **BAY CITY TRAFFIC**

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

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **54.19**
 % TIME USED: **77.12**
 % RETAINAGE: **0.00**

LETTING DATE: **07/06/2022**
 AWARD DATE: **07/06/2022**
 NOTICE TO PROCEED DATE: **07/19/2022**
 WORK BEGIN DATE: **08/16/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$330,746.64	\$325,844.64	\$4,902.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$330,746.64	\$325,844.64	\$4,902.00
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	\$330,746.64	\$325,844.64	\$4,902.00

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: 08/16/2022
TIME CHARGES BEGIN: 08/16/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 563
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
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640798001 CONTROL 640798001
 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
0165	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.050	440.000	\$902.00	2,000.00	5,170.00
0175	06906006	000	REMOVAL OF GROUND BOXES	EA	200.000	2.000	\$400.00	10.00	18.00
0185	06906025	000	REPLACE OF SIGNAL HEAD ASSM	EA	225.000	16.000	\$3,600.00	100.00	51.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,902.00		

CONTRACT LINE ITEMS

PROJECT RMC - 640798001 CONTROL 640798001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,200.000	6.000	6.000	13.00	15,600.00
0065	05316001	000	CONC SIDEWALKS (4")	SY	70.000	20.000	20.000	87.00	6,090.00
0070	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.000	150.000	150.000	4,832.00	53,152.00
0075	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	12.000	300.000	300.000	860.00	10,320.00
0080	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	17.000	150.000	150.000	30.00	510.00
0090	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.000	1,500.000	1,500.000	5,555.00	5,555.00
0095	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.350	1,000.000	1,000.000	100.00	135.00
0100	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.650	300.000	300.000	280.00	462.00
0105	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	807.666	3.000	3.000	22.00	17,768.66
0110	06286002	000	REMOVE ELECTRICAL SERVICES	EA	220.000	5.000	5.000	23.00	5,060.00
0115	06286188	000	ELC SRV TY D 120/240 070(NS)SS(E)SP(O)	EA	6,200.000	3.000	3.000	3.00	18,600.00
0120	06286307	000	ELC SRV TY T 120/240 000(NS)GS(N)SP(O)	EA	5,200.000	3.000	3.000	3.00	15,600.00
0125	06286309	000	ELC SRV TY T 120/240 000(NS)GS(N)TP(O)	EA	2,500.000	3.000	3.000	8.00	20,000.00
0150	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.350	2,000.000	2,000.000	1,240.00	1,674.00
0155	06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	1.450	1,000.000	1,000.000	1,680.00	2,436.00
0160	06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	1.750	2,000.000	2,000.000	8,610.00	15,067.50
0165	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.050	1,000.000	1,000.000	5,170.00	10,598.50
0175	06906006	000	REMOVAL OF GROUND BOXES	EA	200.000	5.000	5.000	18.00	3,600.00
0180	06906018	000	INSTALL OF SPAN CABLE ASSM	LF	3.000	500.000	500.000	695.00	2,085.00
0185	06906025	000	REPLACE OF SIGNAL HEAD ASSM	EA	225.000	50.000	50.000	51.00	11,475.00
0203	06906046	000	INSTALL OF FLASHER CABINET	EA	1,505.550	0.000	10.000	11.00	16,561.05
0210	06906063	000	REMOVAL OF CONCRETE FOUNDATIONS	EA	345.000	6.000	6.000	1.00	345.00
0220	06906072	000	INS OF TRF SIG PL FND (36" DRIL SHFT)	LF	270.000	30.000	30.000	60.80	16,416.00
0230	06906137	000	VIVDS CABLE (INSTALL)	LF	1.000	1,500.000	1,500.000	1,680.00	1,680.00
0233	60006084		REPLACE BREAKAWAY FUSE HOLDER FUSE INCLUDED	EA	150.070	0.000	60.000	53.00	7,953.71
0237	60586001	0911	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,350.000	0.000	3.000	1.00	7,350.00
0240	60586003	000	REPLACE BBU BATTERIES	EA	1,500.000	6.000	6.000	11.00	16,500.00
0260	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	262.000	2.000	2.000	7.00	1,834.00
0275	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	75.000	8.000	0.000	11.00	825.00
0300	96086001		UNIQUE CHANGE ORDER ITEM 1 INSTALL TRAFFIC SIGNAL POLE (DEPT SUPPLIED) (PAID BY THE EA)	DOL	3,856.090	0.000	10.000	5.00	19,280.45
0305	96086002		UNIQUE CHANGE ORDER ITEM 2 REMOVE OVHD FLASH BEACON ASSY	DOL	1,481.580	0.000	10.000	4.00	5,926.32
0310	96086003		UNIQUE CHANGE ORDER ITEM 3 REPLACE BBU BATTERIES (PER CABINET)	DOL	2,254.050	0.000	12.000	9.00	20,286.45

Category Subtotal \$330,746.64

PROJECT RMC - 640798001 CONTROL 640798001

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 (\$)
0085	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	18.000	300.000	300.000	0.000	0.00
0130	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	470.000	20.000	20.000	0.000	0.00
0135	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	145.000	30.000	30.000	0.000	0.00
0140	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	160.000	15.000	15.000	0.000	0.00
0145	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	135.000	60.000	60.000	0.000	0.00
0170	06856001	000	INSTALL RDSB FLASH BEACON ASSEMBLY	EA	3,200.000	5.000	5.000	0.000	0.00
0190	06906031	000	REPLACE OF PEDESTRIAN PUSH BUTTONS	EA	150.000	8.000	8.000	0.000	0.00
0195	06906036	000	INSTALL OF FND FOR GROUND MNT CABINETS	EA	1,800.000	4.000	4.000	0.000	0.00
0200	06906042	000	REPLACE OF CONTROL CABINET(POLE MNT)	EA	1,200.000	1.000	1.000	0.000	0.00
0205	06906052	000	REPLACE OF SIGNAL POLE ASSM	EA	8,000.000	4.000	4.000	0.000	0.00
0215	06906071	000	INS OF TRF SIG PL FND (30" DRIL SHFT)	LF	220.000	33.000	33.000	0.000	0.00
0225	06906087	000	INSTL PED POLE ASSM	EA	1,650.000	3.000	3.000	0.000	0.00
0235	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,250.000	4.000	4.000	0.000	0.00
0245	61856002	002	TMA (STATIONARY)	DAY	300.000	20.000	20.000	0.000	0.00
0250	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	225.000	2.000	2.000	0.000	0.00
0255	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	227.500	2.000	2.000	0.000	0.00
0265	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	75.000	8.000	0.000	0.000	0.00
0270	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	75.000	8.000	0.000	0.000	0.00
0280	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0285	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0295	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$330,746.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,200.000	6.00	13.000	15,600.00
05316001	000	CONC SIDEWALKS (4")	SY	70.000	20.00	87.000	6,090.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.000	150.00	4,832.000	53,152.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	12.000	300.00	860.000	10,320.00
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	17.000	150.00	30.000	510.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.000	1,500.00	5,555.000	5,555.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.350	1,000.00	100.000	135.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.650	300.00	280.000	462.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	807.670	3.00	22.000	17,768.66
06286002	000	REMOVE ELECTRICAL SERVICES	EA	220.000	5.00	23.000	5,060.00
06286188	000	ELC SRV TY D 120/240 070(NS)SS(E)SP(O)	EA	6,200.000	3.00	3.000	18,600.00
06286307	000	ELC SRV TY T 120/240 000(NS)GS(N)SP(O)	EA	5,200.000	3.00	3.000	15,600.00
06286309	000	ELC SRV TY T 120/240 000(NS)GS(N)TP(O)	EA	2,500.000	3.00	8.000	20,000.00
06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.350	2,000.00	1,240.000	1,674.00
06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	1.450	1,000.00	1,680.000	2,436.00
06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	1.750	2,000.00	8,610.000	15,067.50
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.050	1,000.00	5,170.000	10,598.50
06906006	000	REMOVAL OF GROUND BOXES	EA	200.000	5.00	18.000	3,600.00
06906018	000	INSTALL OF SPAN CABLE ASSM	LF	3.000	500.00	695.000	2,085.00
06906025	000	REPLACE OF SIGNAL HEAD ASSM	EA	225.000	50.00	51.000	11,475.00
06906046		INSTALL OF FLASHER CABINET	EA	1,505.550	0.00	11.000	16,561.05
06906063	000	REMOVAL OF CONCRETE FOUNDATIONS	EA	345.000	6.00	1.000	345.00
06906072	000	INS OF TRF SIG PL FND (36" DRIL SHFT)	LF	270.000	30.00	60.800	16,416.00
06906137	000	VIVDS CABLE (INSTALL)	LF	1.000	1,500.00	1,680.000	1,680.00
60006084		REPLACE BREAKAWAY FUSE HOLDER	EA	150.070	0.00	53.000	7,953.71
		FUSE INCLUDED					
60586001	0911	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,350.000	0.00	1.000	7,350.00
60586003	000	REPLACE BBU BATTERIES	EA	1,500.000	6.00	11.000	16,500.00
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	262.000	2.00	7.000	1,834.00
70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	75.000	8.00	11.000	825.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,856.090	0.00	5.000	19,280.45
		INSTALL TRAFFIC SIGNAL POLE (DEPT SUPPLIED) (PAID BY THE EA)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,481.580	0.00	4.000	5,926.32
		REMOVE OVHD FLASH BEACON ASSY					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	2,254.050	0.00	9.000	20,286.45
		REPLACE BBU BATTERIES (PER CABINET)					

TOTAL ITEM EARNINGS TO DATE

\$330,746.64