



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **642081001**
 PROJECT: **RMC - 642081001**
 CONTRACT: **11224212**
 AWARD AMOUNT: **\$832,600.00**
 PROJECTED AMOUNT: **\$832,609.00**
 ADJ. PROJECTED AMOUNT: **\$832,609.00**
 CONTRACTOR: **TEXAS TRAFFIC CONTROL SYSTEMS, INC.**

HIGHWAY: **US0069**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Juanita Daniels-West, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/30/2024** to **05/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.54**
 % TIME USED: **56.03**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/21/2022**
 WORK BEGIN DATE: **04/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$262,601.00	\$227,301.00	\$35,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$262,601.00	\$227,301.00	\$35,300.00
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	\$262,601.00	\$227,301.00	\$35,300.00

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: 04/17/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 409
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
04/30/2024	1	
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	1	
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642081001 CONTROL 642081001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	2.000	\$2,000.00	20.00	12.00
0075	06286002	000	REMOVE ELECTRICAL SERVICES	EA	500.000	2.000	\$1,000.00	5.00	4.00
0100	06906002	000	INSTALL OF CONDUIT BY TRENCHING	LF	20.000	42.000	\$840.00	2,000.00	852.00
0105	06906004	000	INSTALL OF CONDUIT BY BORING	LF	30.000	520.000	\$15,600.00	2,000.00	925.00
0110	06906007	000	REPLACE OF GROUND BOXES	EA	850.000	4.000	\$3,400.00	35.00	10.00
0115	06906010	000	REPLACE OF CABLES	LF	4.000	1,065.000	\$4,260.00	20,000.00	8,044.00
0130	06906025	000	REPLACE OF SIGNAL HEAD ASSM	EA	250.000	5.000	\$1,250.00	150.00	39.00
0135	06906028	000	REPLACE OF SIGNAL RELATED SIGNS	EA	150.000	13.000	\$1,950.00	100.00	41.00
0160	06906049	000	REPLACE OF RDSB FLSH BEACON ASSM	EA	1,200.000	4.000	\$4,800.00	15.00	18.00
0255	61856002	002	TMA (STATIONARY)	DAY	200.000	1.000	\$200.00	40.00	16.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$35,300.00

CONTRACT LINE ITEMS

PROJECT RMC - 642081001 CONTROL 642081001
 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	1,000.000	20.000	0.000	12.00	12,000.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	10.000	0.000	1.00	1,000.00
0075	06286002	000	REMOVE ELECTRICAL SERVICES	EA	500.000	5.000	0.000	4.00	2,000.00
0080	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	5,800.000	5.000	0.000	2.00	11,600.00
0085	06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	5,100.000	5.000	0.000	6.00	30,600.00
0090	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,000.000	20.000	0.000	5.00	5,000.00
0100	06906002	000	INSTALL OF CONDUIT BY TRENCHING	LF	20.000	2,000.000	0.000	852.00	17,040.00
0105	06906004	000	INSTALL OF CONDUIT BY BORING	LF	30.000	2,000.000	0.000	925.00	27,750.00
0110	06906007	000	REPLACE OF GROUND BOXES	EA	850.000	35.000	0.000	10.00	8,500.00
0115	06906010	000	REPLACE OF CABLES	LF	4.000	20,000.000	0.000	8,044.00	32,176.00
0130	06906025	000	REPLACE OF SIGNAL HEAD ASSM	EA	250.000	150.000	0.000	39.00	9,750.00
0135	06906028	000	REPLACE OF SIGNAL RELATED SIGNS	EA	150.000	100.000	0.000	41.00	6,150.00
0140	06906036	000	INSTALL OF FND FOR GROUND MNT CABINETS	EA	2,500.000	2.000	0.000	1.00	2,500.00
0145	06906039	000	REPLACE OF CONTROL CABINET(GRND MNT)	EA	1,500.000	10.000	0.000	1.00	1,500.00
0150	06906045	000	REPLACE OF FLASHER CABINET	EA	850.000	20.000	0.000	9.00	7,650.00
0155	06906047	000	INSTALL OF FND FOR RDS D FLSH BEA ASSM	EA	1,000.000	10.000	0.000	4.00	4,000.00
0160	06906049	000	REPLACE OF RDS D FLSH BEACON ASSM	EA	1,200.000	15.000	0.000	18.00	21,600.00
0165	06906051	000	REMOVAL OF SIGNAL POLE ASSM	EA	950.000	5.000	0.000	3.00	2,850.00
0170	06906052	000	REPLACE OF SIGNAL POLE ASSM	EA	1,000.000	15.000	0.000	1.00	1,000.00
0190	06906061	000	REPLACE OF SIDEWALKS	SF	25.000	40.000	0.000	12.00	300.00
0200	06906063	000	REMOVAL OF CONCRETE FOUNDATIONS	EA	650.000	10.000	0.000	2.00	1,300.00
0205	06906065	000	REPLACE OF LUMINAIRE HEAD	EA	275.000	10.000	0.000	2.00	550.00
0210	06906068	000	REPLACE OF LUMINAIRE MAST ARMS	EA	250.000	2.000	0.000	2.00	500.00
0215	06906071	000	INS OF TRF SIG PL FND (30" DRIL SHFT)	LF	225.000	70.000	0.000	11.00	2,475.00
0225	06906090	000	REPLACE LED TRAF SIG LAMP UNIT	EA	60.000	150.000	0.000	35.00	2,100.00
0230	06906108	000	REPLACE ELEC SERV (TY D)(EXCLD POLE)	EA	4,000.000	5.000	0.000	2.00	8,000.00
0235	06906130	000	REPLACE CONTROLLER BREAKAWAY BASE	EA	2,000.000	10.000	0.000	1.00	2,000.00
0240	06906131	000	INSTALL BBU SYSTEM	EA	7,000.000	10.000	0.000	1.00	7,000.00
0245	06906133	000	REPLACE BBU SYSTEM	EA	7,000.000	20.000	0.000	4.00	28,000.00
0255	61856002	002	TMA (STATIONARY)	DAY	200.000	40.000	0.000	16.00	3,200.00
0270	63066012	000	VIVDS CABLING (INSTALL ONLY)	LF	4.000	500.000	0.000	440.00	1,760.00
0280	63066014	000	VIVDS CAM ASSY (RELOCATE)	EA	250.000	5.000	0.000	3.00	750.00

Category Subtotal \$262,601.00

PROJECT RMC - 642081001 CONTROL 642081001
 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 (\$)
0070	06186074	000	CONDT (RM) (3")	LF	40.000	10.000	0.000	0.000	0.00
0095	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,500.000	2.000	0.000	0.000	0.00
0120	06906014	000	REPLACE OF CABLES BY MESSENGER CABLE	LF	2.000	1,000.000	0.000	0.000	0.00

CONTRACT ID 642081001			ESTIMATE 0014	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0125	06906017	000	REPLACE OF SPAN CABLE ASSM	LF	2.000	400.000	0.000	0.000	0.00
0175	06906056	000	INSTALL OF CURBS	LF	50.000	20.000	0.000	0.000	0.00
0180	06906058	000	REPLACE OF PEDESTRIAN RAMPS	EA	3,000.000	2.000	0.000	0.000	0.00
0185	06906059	000	INSTALL OF PEDESTRIAN RAMPS	EA	3,000.000	5.000	0.000	0.000	0.00
0195	06906062	000	INSTALL OF SIDEWALKS	SF	25.000	250.000	0.000	0.000	0.00
0220	06906072	000	INS OF TRF SIG PL FND (36" DRIL SHFT)	LF	250.000	40.000	0.000	0.000	0.00
0250	06906142	000	REPLACE CABINET LOCK	EA	250.000	100.000	0.000	0.000	0.00
0260	63066009	000	VIVDS PROSR SYS (INSTALL ONLY)	EA	250.000	2.000	0.000	0.000	0.00
0265	63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	250.000	8.000	0.000	0.000	0.00
0275	63066013	000	VIVDS PROSR SYS (RELOCATE)	EA	250.000	10.000	0.000	0.000	0.00
0285	63066016	000	VIVDS CABLING (RELOCATE)	LF	4.000	100.000	0.000	0.000	0.00
0290	63066017	000	VIVDS PROS CABINET EQUIP (REMOVE)	EA	200.000	2.000	0.000	0.000	0.00
0295	63066018	000	VIVDS CAM ASSY (REMOVE)	EA	200.000	8.000	0.000	0.000	0.00
0300	63066020	000	VIVDS CABLING (REMOVE)	LF	2.000	500.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

CATEGORY 002			DESCRIPTION	FORCE ACCTS & INCIDENTALS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0415	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0420	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0425	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0430	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0435	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0440	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0443	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.000	0.000	0.000	0.00
0445	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$262,601.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	20.00	12.000	12,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	10.00	1.000	1,000.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	500.000	5.00	4.000	2,000.00
06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	5,800.000	5.00	2.000	11,600.00
06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	5,100.000	5.00	6.000	30,600.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,000.000	20.00	5.000	5,000.00
06906002	000	INSTALL OF CONDUIT BY TRENCHING	LF	20.000	2,000.00	852.000	17,040.00
06906004	000	INSTALL OF CONDUIT BY BORING	LF	30.000	2,000.00	925.000	27,750.00
06906007	000	REPLACE OF GROUND BOXES	EA	850.000	35.00	10.000	8,500.00
06906010	000	REPLACE OF CABLES	LF	4.000	20,000.00	8,044.000	32,176.00
06906025	000	REPLACE OF SIGNAL HEAD ASSM	EA	250.000	150.00	39.000	9,750.00
06906028	000	REPLACE OF SIGNAL RELATED SIGNS	EA	150.000	100.00	41.000	6,150.00
06906036	000	INSTALL OF FND FOR GROUND MNT CABINETS	EA	2,500.000	2.00	1.000	2,500.00
06906039	000	REPLACE OF CONTROL CABINET (GRND MNT)	EA	1,500.000	10.00	1.000	1,500.00
06906045	000	REPLACE OF FLASHER CABINET	EA	850.000	20.00	9.000	7,650.00
06906047	000	INSTALL OF FND FOR RDS D FLSH BEA ASSM	EA	1,000.000	10.00	4.000	4,000.00
06906049	000	REPLACE OF RDS D FLSH BEACON ASSM	EA	1,200.000	15.00	18.000	21,600.00
06906051	000	REMOVAL OF SIGNAL POLE ASSM	EA	950.000	5.00	3.000	2,850.00
06906052	000	REPLACE OF SIGNAL POLE ASSM	EA	1,000.000	15.00	1.000	1,000.00
06906061	000	REPLACE OF SIDEWALKS	SF	25.000	40.00	12.000	300.00
06906063	000	REMOVAL OF CONCRETE FOUNDATIONS	EA	650.000	10.00	2.000	1,300.00
06906065	000	REPLACE OF LUMINAIRE HEAD	EA	275.000	10.00	2.000	550.00
06906068	000	REPLACE OF LUMINAIRE MAST ARMS	EA	250.000	2.00	2.000	500.00
06906071	000	INS OF TRF SIG PL FND (30" DRIL SHFT)	LF	225.000	70.00	11.000	2,475.00
06906090	000	REPLACE LED TRAF SIG LAMP UNIT	EA	60.000	150.00	35.000	2,100.00
06906108	000	REPLACE ELEC SERV (TY D)(EXCLD POLE)	EA	4,000.000	5.00	2.000	8,000.00
06906130	000	REPLACE CONTROLLER BREAKAWAY BASE	EA	2,000.000	10.00	1.000	2,000.00
06906131	000	INSTALL BBU SYSTEM	EA	7,000.000	10.00	1.000	7,000.00
06906133	000	REPLACE BBU SYSTEM	EA	7,000.000	20.00	4.000	28,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	40.00	16.000	3,200.00
63066012	000	VIVDS CABLING (INSTALL ONLY)	LF	4.000	500.00	440.000	1,760.00
63066014	000	VIVDS CAM ASSY (RELOCATE)	EA	250.000	5.00	3.000	750.00
TOTAL ITEM EARNINGS TO DATE							\$262,601.00