



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/11/20**

CONTRACT ID: **018005064**  
 PROJECT: **STP 2017(631)HES**  
 CONTRACT: **02173209**  
 AWARD AMOUNT: **\$430,619.90**  
 PROJECTED AMOUNT: **\$430,619.90**  
 ADJ. PROJECTED AMOUNT: **\$430,619.90**  
 CONTRACTOR: **AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC.**

HIGHWAY: **BS 35-L**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **ARANSAS**  
 AREA ENGINEER: **Robert G. Isassi, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/09/2019** to **04/09/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **103.23**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2017**  
 AWARD DATE: **02/23/2017**  
 NOTICE TO PROCEED DATE: **03/08/2017**  
 WORK BEGIN DATE: **07/14/2017**  
 ACCEPTED DATE: **04/08/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$390,217.45	\$388,867.45	\$1,350.00
PARTICIPATING	\$351,195.71	\$349,980.71	\$1,215.00
NON-PARTICIPATING	\$39,021.74	\$38,886.74	\$135.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$2,950.00)	(\$3,540.00)	\$590.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$387,267.45</b>	<b>\$385,327.45</b>	<b>\$1,940.00</b>

**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: 07/14/2017  
 TIME CHARGES BEGIN: 04/07/2017  
 BID DAYS: 154  
 C. O. ADJUSTED DAYS: 1  
 CURRENT DAYS: 155  
 DAYS CHARGED TO DATE: 160  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 5  
 LIQ DAMAGE RATE: \$590.00  
 LIQUIDATED DAMAGES: 5  
 DAYS AT PER DAY \$590.00  
 TOTAL: \$2,950.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/09/2019		1	FOR PAYMENT PURPOSES ONLY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(631)HES

CONTROL 018005064

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	45,000.000	0.030	\$1,350.00

Total Bid Quantity	QTY Paid To Date
0.50	0.50

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,350.00**

CONTRACT LINE ITEMS

PROJECT STP 2017(631)HES CONTROL 018005064  
 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	04166004	000	DRILL SHAFT (36 IN)	LF	315.000	64.000	0.000	64.00	20,160.00
0065	05006001	000	MOBILIZATION	LS	45,000.000	0.500	0.000	0.50	22,500.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	4.000	0.000	4.00	11,200.00
0085	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	227.000	0.000	185.00	2,775.00
0090	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	22.000	199.000	0.000	85.00	1,870.00
0095	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	30.000	731.000	0.000	518.00	15,540.00
0100	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.300	1,273.000	0.000	2,385.00	3,100.50
0105	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.350	237.000	0.000	365.00	492.75
0110	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.400	473.000	0.000	730.00	1,022.00
0115	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	925.000	5.000	0.000	5.00	4,625.00
0120	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	990.000	8.000	0.000	6.00	5,940.00
0125	06246028	000	REMOVE GROUND BOX	EA	175.000	12.000	0.000	12.00	2,100.00
0130	06286142	000	ELC SRV TY D 120/240 060(NS)SS(E)GC(O)	EA	4,510.000	1.000	0.000	1.00	4,510.00
0135	06286148	000	ELC SRV TY D 120/240 060(NS)SS(E)TS(O)	EA	2,250.000	1.000	0.000	1.00	2,250.00
0140	06286303	000	ELC SRV TY T 120/240 000(NS)GS(N)EX(O)	EA	1,050.000	2.000	0.000	2.00	2,100.00
0145	06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	14,500.000	4.000	0.000	4.00	58,000.00
0150	06806004	000	REMOVING TRAFFIC SIGNALS	EA	1,850.000	4.000	0.000	4.00	7,400.00
0155	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	165.000	30.000	0.000	30.00	4,950.00
0160	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	165.000	6.000	0.000	6.00	990.00
0165	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	165.000	30.000	0.000	30.00	4,950.00
0170	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	165.000	10.000	0.000	10.00	1,650.00
0175	06826005	000	VEH SIG SEC (12")LED(RED)	EA	165.000	30.000	0.000	30.00	4,950.00
0180	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	165.000	4.000	0.000	4.00	660.00
0185	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	450.000	22.000	0.000	22.00	9,900.00
0190	06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	65.000	26.000	0.000	26.00	1,690.00
0195	06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	75.000	4.000	0.000	4.00	300.00
0200	06826037	000	BACK PLATE (12")(5 SEC)(VENTED)ALUM	EA	85.000	2.000	0.000	2.00	170.00
0205	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.300	2,715.000	0.000	3,685.00	4,790.50
0210	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.400	1,213.000	0.000	1,330.00	1,862.00
0215	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.500	1,684.000	0.000	230.00	345.00
0220	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	2.800	1,576.000	0.000	2,320.00	6,496.00
0225	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	6,580.000	1.000	0.000	1.00	6,580.00
0230	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	6,850.000	2.000	0.000	2.00	13,700.00
0235	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	8,100.000	1.000	0.000	1.00	8,100.00
0240	06876001	000	PED POLE ASSEMBLY	EA	1,650.000	6.000	0.000	6.00	9,900.00
0250	60276003	000	CONDUIT (PREPARE)	LF	1.500	280.000	0.000	500.00	750.00
0255	60626041	000	ITS RADIO (INSTALL ONLY)	EA	750.000	5.000	0.000	4.00	3,000.00
								<b>Category Subtotal</b>	<b>\$251,318.75</b>

PROJECT STP 2017(632)HES CONTROL 025401143  
 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 \$
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CATEGORY	001	DESCRIPTION	ROADWAY ITEMS						
0525	05006001	000	MOBILIZATION	LS	45,000.000	0.500	0.000	0.50	22,500.00
0530	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	3.000	0.000	3.00	8,400.00
0565	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.300	1,273.000	0.000	2,535.00	3,295.50
0570	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.350	237.000	0.000	310.00	418.50
0575	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.400	474.000	0.000	620.00	868.00
0595	06286148	000	ELC SRV TY D 120/240 060(NS)SS(E)TS(O)	EA	2,250.000	1.000	0.000	1.00	2,250.00
0605	06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	14,500.000	3.000	0.000	3.00	43,500.00
0610	06806004	000	REMOVING TRAFFIC SIGNALS	EA	1,850.000	3.000	0.000	3.00	5,550.00
0615	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	165.000	24.000	0.000	24.00	3,960.00
0620	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	165.000	12.000	0.000	10.00	1,650.00
0625	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	165.000	24.000	0.000	24.00	3,960.00
0630	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	165.000	12.000	0.000	12.00	1,980.00
0635	06826005	000	VEH SIG SEC (12")LED(RED)	EA	165.000	24.000	0.000	24.00	3,960.00
0640	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	165.000	8.000	0.000	8.00	1,320.00
0645	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	450.000	24.000	0.000	24.00	10,800.00
0650	06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	65.000	20.000	0.000	20.00	1,300.00
0655	06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	75.000	12.000	0.000	12.00	900.00
0660	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.300	3,022.000	0.000	5,018.00	6,523.40
0665	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.400	735.000	0.000	208.00	291.20
0670	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.500	1,621.000	0.000	1,743.00	2,614.50
0675	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	2.800	1,336.000	0.000	2,342.00	6,557.60
0680	06876001	000	PED POLE ASSEMBLY	EA	1,650.000	2.000	0.000	2.00	3,300.00
0695	60626041	000	ITS RADIO (INSTALL ONLY)	EA	750.000	4.000	0.000	4.00	3,000.00
<b>Category Subtotal</b>									\$138,898.70

PROJECT STP 2017(631)HES CONTROL 018005064

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 (\$)
0075	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	210.000	0.000	0.000	0.00
0080	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	210.000	0.000	0.000	0.00
0245	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	20.000	0.000	0.000	0.00
0266	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0267	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0268	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,006.000	0.000	0.000	0.00
0269	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0270	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0271	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0272	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2017(632)HES CONTROL 025401143

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 (\$)
0535	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	240.000	0.000	0.000	0.00

CONTRACT ID	018005064	ESTIMATE	0026	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 7
0540	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	240.000	0.000	0.000	0.00
0545	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	700.000	4.000	0.000	0.000	0.00
0550	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	15.000	0.000	0.000	0.00
0555	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	22.000	10.000	0.000	0.000	0.00
0560	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	30.000	225.000	0.000	0.000	0.00
0580	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	925.000	6.000	0.000	0.000	0.00
0585	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	990.000	6.000	0.000	0.000	0.00
0590	06246028	000	REMOVE GROUND BOX	EA	175.000	12.000	0.000	0.000	0.00
0600	06286303	000	ELC SRV TY T 120/240 000(NS)GS(N)EX(O)	EA	1,050.000	2.000	0.000	0.000	0.00
0685	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	15.000	0.000	0.000	0.00
0690	60276003	000	CONDUIT (PREPARE)	LF	1.500	960.000	0.000	0.000	0.00
0706	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0707	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0708	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$390,217.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166004	000	DRILL SHAFT (36 IN)	LF	315.000	64.00	64.000	20,160.00
05006001	000	MOBILIZATION	LS	45,000.000	1.00	1.000	45,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	7.00	7.000	19,600.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	227.00	185.000	2,775.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	22.000	199.00	85.000	1,870.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	30.000	731.00	518.000	15,540.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.300	2,546.00	4,920.000	6,396.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.350	474.00	675.000	911.25
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.400	947.00	1,350.000	1,890.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	925.000	5.00	5.000	4,625.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	990.000	8.00	6.000	5,940.00
06246028	000	REMOVE GROUND BOX	EA	175.000	12.00	12.000	2,100.00
06286142	000	ELC SRV TY D 120/240 060(NS)SS(E)GC(O)	EA	4,510.000	1.00	1.000	4,510.00
06286148	000	ELC SRV TY D 120/240 060(NS)SS(E)TS(O)	EA	2,250.000	2.00	2.000	4,500.00
06286303	000	ELC SRV TY T 120/240 000(NS)GS(N)EX(O)	EA	1,050.000	2.00	2.000	2,100.00
06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	14,500.000	7.00	7.000	101,500.00
06806004	000	REMOVING TRAFFIC SIGNALS	EA	1,850.000	7.00	7.000	12,950.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	165.000	54.00	54.000	8,910.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	165.000	18.00	16.000	2,640.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	165.000	54.00	54.000	8,910.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	165.000	22.00	22.000	3,630.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	165.000	54.00	54.000	8,910.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	165.000	12.00	12.000	1,980.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	450.000	46.00	46.000	20,700.00
06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	65.000	46.00	46.000	2,990.00
06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	75.000	16.00	16.000	1,200.00
06826037	000	BACK PLATE (12")(5 SEC)(VENTED)ALUM	EA	85.000	2.00	2.000	170.00
06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.300	5,737.00	8,703.000	11,313.90
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.400	1,948.00	1,538.000	2,153.20
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.500	3,305.00	1,973.000	2,959.50
06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	2.800	2,912.00	4,662.000	13,053.60
06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	6,580.000	1.00	1.000	6,580.00
06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	6,850.000	2.00	2.000	13,700.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	8,100.000	1.00	1.000	8,100.00
06876001	000	PED POLE ASSEMBLY	EA	1,650.000	8.00	8.000	13,200.00
60276003	000	CONDUIT (PREPARE)	LF	1.500	280.00	500.000	750.00
60626041	000	ITS RADIO (INSTALL ONLY)	EA	750.000	9.00	8.000	6,000.00

TOTAL ITEM EARNINGS TO DATE

**\$390,217.45**