



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **643761001**  
 PROJECT: **TMC - 643761001**  
 CONTRACT: **05234203**  
 AWARD AMOUNT: **\$105,219.00**  
 PROJECTED AMOUNT: **\$105,219.00**  
 ADJ. PROJECTED AMOUNT: **\$105,219.00**  
 CONTRACTOR: **INTERNATIONAL ROAD DYNAMICS CORPORATION**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **25.07**  
 % TIME USED: **66.85**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**  
 AWARD DATE: **05/25/2023**  
 NOTICE TO PROCEED DATE: **06/21/2023**  
 WORK BEGIN DATE: **08/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS             | \$26,377.00        | \$26,377.00        | \$0.00        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00        |
| NON-PARTICIPATING         | \$26,377.00        | \$26,377.00        | \$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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$26,377.00</b> | <b>\$26,377.00</b> | <b>\$0.00</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 |
| _____<br>AREA/PROJECT ENGINEER                                     |
| _____<br>DATE  |

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 08/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 244  
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 |
|--------------|--------------|---------------|
| 03/01/2024   | 1            |               |
| 03/02/2024   | 1            |               |
| 03/03/2024   | 1            |               |
| 03/04/2024   | 1            |               |
| 03/05/2024   | 1            |               |
| 03/06/2024   | 1            |               |
| 03/07/2024   | 1            |               |
| 03/08/2024   | 1            |               |
| 03/09/2024   | 1            |               |
| 03/10/2024   | 1            |               |
| 03/11/2024   | 1            |               |
| 03/12/2024   | 1            |               |
| 03/13/2024   | 1            |               |
| 03/14/2024   | 1            |               |
| 03/15/2024   | 1            |               |
| 03/16/2024   | 1            |               |
| 03/17/2024   | 1            |               |
| 03/18/2024   | 1            |               |
| 03/19/2024   | 1            |               |
| 03/20/2024   | 1            |               |
| 03/21/2024   | 1            |               |
| 03/22/2024   | 1            |               |
| 03/23/2024   | 1            |               |
| 03/24/2024   | 1            |               |
| 03/25/2024   | 1            |               |
| 03/26/2024   | 1            |               |
| 03/27/2024   | 1            |               |
| 03/28/2024   | 1            |               |
| 03/29/2024   | 1            |               |
| 03/30/2024   | 1            |               |
| 03/31/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT TMC - 643761001 CONTROL 643761001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$          |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0075                     | 80376023  | 000    | 12V 90W SOLAR PANEL              | EA   | 675.000    | 20.000       | 0.000           | 20.00            | 13,500.00          |
| 0080                     | 80376024  | 000    | 90W SOLAR PANEL MOUNTING BRACKET | EA   | 244.000    | 20.000       | 0.000           | 20.00            | 4,880.00           |
| 0095                     | 80376027  | 000    | 15A 12V SOLAR REGULATOR          | EA   | 325.000    | 20.000       | 0.000           | 20.00            | 6,500.00           |
| 0110                     | 80376047  | 000    | 6V 12A BATTERY SLA0959           | EA   | 24.950     | 120.000      | 0.000           | 60.00            | 1,497.00           |
| <b>Category Subtotal</b> |           |        |                                  |      |            |              |                 |                  | <b>\$26,377.00</b> |

PROJECT TMC - 643761001 CONTROL 643761001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0060                     | 80376020  | 000    | 3' UTP CAT5 RJ45 CABLE                  | EA   | 14.000     | 20.000       | 0.000           | 0.000            | 0.00        |
| 0065                     | 80376021  | 000    | 20AWG WHITE FERRULE (PACK OF 100)       | EA   | 30.000     | 10.000       | 0.000           | 0.000            | 0.00        |
| 0070                     | 80376022  | 000    | 18AWG RED FERRULE (PACK OF 100)         | EA   | 30.000     | 10.000       | 0.000           | 0.000            | 0.00        |
| 0085                     | 80376025  | 000    | 12V 140W SOLAR PANEL                    | EA   | 735.000    | 20.000       | 0.000           | 0.000            | 0.00        |
| 0090                     | 80376026  | 000    | 140W SOLAR PANEL MOUNTING BRACKET       | EA   | 255.000    | 20.000       | 0.000           | 0.000            | 0.00        |
| 0100                     | 80376028  | 000    | 15A 12V MPPT SOLAR REGULATOR            | EA   | 447.000    | 20.000       | 0.000           | 0.000            | 0.00        |
| 0105                     | 80376046  | 000    | DESSICANT BAG                           | EA   | 1.250      | 20.000       | 0.000           | 0.000            | 0.00        |
| 0115                     | 80376071  | 000    | 8AWG GREEN STRANDED UC WIRE             | LF   | 0.920      | 15,000.000   | 0.000           | 0.000            | 0.00        |
| 0120                     | 80376073  | 000    | BURIED SERVICE SPLICE KIT 3M 3832       | EA   | 39.000     | 100.000      | 0.000           | 0.000            | 0.00        |
| 0125                     | 80376074  | 000    | 14AWG51-3LOOP DETECTOR CABLE 1000'SPOOL | EA   | 375.000    | 80.000       | 0.000           | 0.000            | 0.00        |
| 0130                     | 96026614  |        | DEMURRAGE                               | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0135                     | 96056009  |        | MMC/TMC ACTUAL DAMAGES                  | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>0.00</b> |

TOTAL ITEM EARNINGS THIS CONTRACT **\$26,377.00**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                      | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)        |
|------------------------------------|--------|----------------------------------|------|------------|--------------|------------------|--------------------|
| 80376023                           | 000    | 12V 90W SOLAR PANEL              | EA   | 675.000    | 20.00        | 20.000           | 13,500.00          |
| 80376024                           | 000    | 90W SOLAR PANEL MOUNTING BRACKET | EA   | 244.000    | 20.00        | 20.000           | 4,880.00           |
| 80376027                           | 000    | 15A 12V SOLAR REGULATOR          | EA   | 325.000    | 20.00        | 20.000           | 6,500.00           |
| 80376047                           | 000    | 6V 12A BATTERY SLA0959           | EA   | 24.950     | 120.00       | 60.000           | 1,497.00           |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                                  |      |            |              |                  | <b>\$26,377.00</b> |