



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **001501256**
 PROJECT: **STP 2B23(077)HES**
 CONTRACT: **08233061**
 AWARD AMOUNT: **\$341,697.00**
 PROJECTED AMOUNT: **\$341,697.00**
 ADJ. PROJECTED AMOUNT: **\$341,697.00**
 CONTRACTOR: **AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.02**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$44,496.00	\$20,000.00	\$24,496.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$44,496.00	\$20,000.00	\$24,496.00
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	\$44,496.00	\$20,000.00	\$24,496.00

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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/06/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	45	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	45	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/26/2023		1	HOLIDAY
12/27/2023		1	TIME SUSPENDED
12/28/2023		1	TIME SUSPENDED
12/29/2023		1	TIME SUSPENDED
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024		1	TIME SUSPENDED
01/03/2024		1	TIME SUSPENDED
01/04/2024		1	TIME SUSPENDED
01/05/2024		1	TIME SUSPENDED
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	TIME SUSPENDED
01/09/2024		1	TIME SUSPENDED
01/10/2024		1	TIME SUSPENDED
01/11/2024		1	TIME SUSPENDED
01/12/2024		1	TIME SUSPENDED
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	HOLIDAY
01/16/2024		1	TIME SUSPENDED
01/17/2024		1	TIME SUSPENDED
01/18/2024		1	TIME SUSPENDED
01/19/2024		1	HOLIDAY
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	TIME SUSPENDED
01/23/2024		1	TIME SUSPENDED
01/24/2024		1	TIME SUSPENDED
01/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
HOLIDAY		4
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		19

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(077)HES CONTROL 001501256
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0300	96016001	000	MATERIAL ON HAND	DOL	1.000	24,496.000	\$24,496.00

Total Bid Quantity	QTY Paid To Date
1,000.00	44,496.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$24,496.00

CONTRACT LINE ITEMS

PROJECT STP 2B23(077)HES CONTROL 001501256
 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 \$
0300	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	44,496.00	44,496.00
Category Subtotal									\$44,496.00

PROJECT STP 2B23(077)HES CONTROL 001501256
 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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	250.000	80.000	0.000	0.000	0.00
0065	05006001	000	MOBILIZATION	LS	31,000.000	1.000	0.000	0.000	0.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	3.000	0.000	0.000	0.00
0075	06106212	000	IN RD IL (TY SA) 40T-4 (250W EQ) LED	EA	3,500.000	3.000	0.000	0.000	0.00
0080	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,600.000	7.000	0.000	0.000	0.00
0085	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	2,210.000	0.000	0.000	0.00
0090	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	105.000	203.000	0.000	0.000	0.00
0095	06206005	000	ELEC CONDR (NO.10) BARE	LF	1.000	3,356.000	0.000	0.000	0.00
0100	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.000	6,712.000	0.000	0.000	0.00
0105	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,200.000	3.000	0.000	0.000	0.00
0110	06286002	000	REMOVE ELECTRICAL SERVICES	EA	500.000	1.000	0.000	0.000	0.00
0115	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	5,500.000	1.000	0.000	0.000	0.00
0120	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	58.000	18.000	0.000	0.000	0.00
0125	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	750.000	4.000	0.000	0.000	0.00
0130	06446094	000	ISRSA TY10BWG(1)SA(T) (EXCLUDING SIGN)	EA	750.000	8.000	0.000	0.000	0.00
0135	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	29.000	524.000	0.000	0.000	0.00
0140	06666230	007	PAVEMENT SEALER 24"	LF	6.000	524.000	0.000	0.000	0.00
0145	06666231	007	PAVEMENT SEALER (ARROW)	EA	250.000	4.000	0.000	0.000	0.00
0150	06666232	007	PAVEMENT SEALER (WORD)	EA	350.000	4.000	0.000	0.000	0.00
0155	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	100.000	16.000	0.000	0.000	0.00
0160	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	600.000	4.000	0.000	0.000	0.00
0165	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	800.000	4.000	0.000	0.000	0.00
0170	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	80.000	16.000	0.000	0.000	0.00
0175	06726007	000	REFL PAV MRKR TY I-C	EA	18.000	31.000	0.000	0.000	0.00
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	18.000	31.000	0.000	0.000	0.00
0185	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.000	1,437.000	0.000	0.000	0.00
0190	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	3.000	330.000	0.000	0.000	0.00
0195	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	11.000	77.000	0.000	0.000	0.00
0200	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	250.000	4.000	0.000	0.000	0.00
0205	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	250.000	4.000	0.000	0.000	0.00
0210	06786008	000	PAV SURF PREP FOR MRK (24")	LF	12.000	524.000	0.000	0.000	0.00
0215	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	100.000	4.000	0.000	0.000	0.00
0220	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	100.000	4.000	0.000	0.000	0.00
0225	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	58.000	16.000	0.000	0.000	0.00

0230	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	2.000	0.000	0.000	0.00
0235	60276003	000	CONDUIT (PREPARE)	LF	5.000	881.000	0.000	0.000	0.00
0240	60276008	000	GROUND BOX (PREPARE)	EA	250.000	6.000	0.000	0.000	0.00
0245	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	18.000	285.000	0.000	0.000	0.00
0250	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	19.000	330.000	0.000	0.000	0.00
0255	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	20.000	1,152.000	0.000	0.000	0.00
0260	61856002	002	TMA (STATIONARY)	DAY	175.000	45.000	0.000	0.000	0.00
0265	61856003	002	TMA (MOBILE OPERATION)	HR	150.000	16.000	0.000	0.000	0.00
0270	63686001	000	SOLAR POWERED LED SIGN	EA	5,900.000	8.000	0.000	0.000	0.00
0305	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0315	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,000.000	0.000	0.000	0.00
0330	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$44,496.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	44,496.000	44,496.00
TOTAL ITEM EARNINGS TO DATE							\$44,496.00