



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **644935001**  
 PROJECT: **RMC - 644935001**  
 CONTRACT: **02244007**  
 AWARD AMOUNT: **\$1,189,692.00**  
 PROJECTED AMOUNT: **\$1,189,695.00**  
 ADJ. PROJECTED AMOUNT: **\$1,189,695.00**  
 CONTRACTOR: **LIGHT IT UP ELECTRIC**

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

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **19.77**  
 % TIME USED: **13.60**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/12/2024**  
 WORK BEGIN DATE: **06/13/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$235,148.00	\$133,788.00	\$101,360.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$235,148.00	\$133,788.00	\$101,360.00
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>\$235,148.00</b>	<b>\$133,788.00</b>	<b>\$101,360.00</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: 06/13/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 125  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 125  
DAYS CHARGED TO DATE: 17  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	9	22
		<hr/>
HOLIDAY		2
HOLIDAY TRAFFIC		2
RAIN		4
SATURDAY		4
SUNDAY		4
TOO WET		3
UTILITY CONFLICT		3

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644935001 CONTROL 644935001  
 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	05006001	008	MOBILIZATION	LS	70,000.000	0.150	\$10,500.00	1.00	0.90
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,000.000	0.500	\$12,000.00	6.00	1.00
0070	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	26.000	110.000	\$2,860.00	2,450.00	110.00
0075	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.680	550.000	\$1,474.00	14,400.00	550.00
0080	06246001	000	GROUND BOX TY A (122311)	EA	2,650.000	4.000	\$10,600.00	23.00	4.00
0090	61856002	002	TMA (STATIONARY)	DAY	1,050.000	7.000	\$7,350.00	73.00	13.00
0095	64886002	001	SENSOR INSTALLATION	EA	4,500.000	8.000	\$36,000.00	80.00	8.00
0100	64886004	001	LOOP INSTALLATION	LF	4.000	298.000	\$1,192.00	7,300.00	298.00
0105	65066002	001	LOOP INSTALLATION	LF	4.000	346.000	\$1,384.00	7,900.00	1,468.00
0110	65066003	001	SENSOR INSTALLATION	EA	4,500.000	4.000	\$18,000.00	68.00	16.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$101,360.00**

CONTRACT LINE ITEMS

PROJECT RMC - 644935001 CONTROL 644935001  
 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	05006001	008	MOBILIZATION	LS	70,000.000	1.000	0.000	0.90	63,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,000.000	6.000	0.000	1.00	24,000.00
0070	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	26.000	2,450.000	0.000	110.00	2,860.00
0075	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.680	14,400.000	0.000	550.00	1,474.00
0080	06246001	000	GROUND BOX TY A (122311)	EA	2,650.000	23.000	0.000	4.00	10,600.00
0085	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	4,500.000	2.000	0.000	1.00	4,500.00
0090	61856002	002	TMA (STATIONARY)	DAY	1,050.000	73.000	0.000	13.00	13,650.00
0095	64886002	001	SENSOR INSTALLATION	EA	4,500.000	80.000	0.000	8.00	36,000.00
0100	64886004	001	LOOP INSTALLATION	LF	4.000	7,300.000	0.000	298.00	1,192.00
0105	65066002	001	LOOP INSTALLATION	LF	4.000	7,900.000	0.000	1,468.00	5,872.00
0110	65066003	001	SENSOR INSTALLATION	EA	4,500.000	68.000	0.000	16.00	72,000.00
								<b>Category Subtotal</b>	<u>\$235,148.00</u>

PROJECT RMC - 644935001 CONTROL 644935001  
 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 (\$)
0115	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1080	06246002		GROUND BOX TY A (122311)W/APRON CO #1 Type A Ground Box w/apron	EA	3,365.000	0.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$235,148.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	70,000.000	1.00	0.900	63,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,000.000	6.00	1.000	24,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	26.000	2,450.00	110.000	2,860.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.680	14,400.00	550.000	1,474.00
06246001	000	GROUND BOX TY A (122311)	EA	2,650.000	23.00	4.000	10,600.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	4,500.000	2.00	1.000	4,500.00
61856002	002	TMA (STATIONARY)	DAY	1,050.000	73.00	13.000	13,650.00
64886002	001	SENSOR INSTALLATION	EA	4,500.000	80.00	8.000	36,000.00
64886004	001	LOOP INSTALLATION	LF	4.000	7,300.00	298.000	1,192.00
65066002	001	LOOP INSTALLATION	LF	4.000	7,900.00	1,468.000	5,872.00
65066003	001	SENSOR INSTALLATION	EA	4,500.000	68.00	16.000	72,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$235,148.00</b>