



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639310001**
 PROJECT: **RMC - 639310001**
 CONTRACT: **11234224**
 AWARD AMOUNT: **\$992,172.50**
 PROJECTED AMOUNT: **\$994,172.50**
 ADJ. PROJECTED AMOUNT: **\$3,225,988.00**
 CONTRACTOR: **AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC.**

HIGHWAY: **US0084**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **33.63**
 % TIME USED: **24.89**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**
 AWARD DATE: **11/27/2023**
 NOTICE TO PROCEED DATE: **12/05/2023**
 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	\$1,084,871.00	\$943,771.00	\$141,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,084,871.00	\$943,771.00	\$141,100.00
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	\$1,084,871.00	\$943,771.00	\$141,100.00

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: 00/00/0000
TIME CHARGES BEGIN: 12/20/2023
BID DAYS: 135
C. O. ADJUSTED DAYS: 90
CURRENT DAYS: 225
DAYS CHARGED TO DATE: 56
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

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	10	27
07/27/2024		1 SATURDAY				
07/28/2024		1 SUNDAY				
07/29/2024	1			SATURDAY		6
07/30/2024	1			SUNDAY		5
07/31/2024	1			TIME SUSPENDED		16
08/01/2024	1					
08/02/2024	1					
08/03/2024		1 SATURDAY				
08/04/2024		1 SUNDAY				
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024		1 TIME SUSPENDED				
08/10/2024		1 SATURDAY				
08/11/2024		1 SUNDAY				
08/12/2024		1 TIME SUSPENDED				
08/13/2024		1 TIME SUSPENDED				
08/14/2024		1 TIME SUSPENDED				
08/15/2024		1 TIME SUSPENDED				
08/16/2024		1 TIME SUSPENDED				
08/17/2024		1 SATURDAY				
08/18/2024		1 SUNDAY				
08/19/2024		1 TIME SUSPENDED				
08/20/2024		1 TIME SUSPENDED				
08/21/2024		1 TIME SUSPENDED				
08/22/2024		1 TIME SUSPENDED				
08/23/2024		1 TIME SUSPENDED				
08/24/2024		1 SATURDAY				
08/25/2024		1 SUNDAY				
08/26/2024		1 TIME SUSPENDED				
08/27/2024		1 TIME SUSPENDED				
08/28/2024		1 TIME SUSPENDED				
08/29/2024		1 TIME SUSPENDED				
08/30/2024		1 TIME SUSPENDED				
08/31/2024		1 SATURDAY				

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639310001 CONTROL 639310001
 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
0100	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	1,500.000	1.000	\$1,500.00	94.00	10.00
0110	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	30.000	4.000	\$120.00	524.00	4.00
0120	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	13,566.000	\$27,132.00	125,649.00	44,573.00
0125	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	29,034.000	\$87,102.00	284,914.00	120,658.00
0235	60006082	000	REPLACE FUSE	EA	50.000	18.000	\$900.00	718.00	274.00
0240	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	150.000	7.000	\$1,050.00	359.00	135.00
0250	61856002	002	TMA (STATIONARY)	DAY	250.000	12.000	\$3,000.00	231.00	34.00
0501	96016001	000	MATERIAL ON HAND	DOL	1.000	-79,304.000	-\$79,304.00	1,000.00	26,853.00
0600	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,200.000	77.000	\$92,400.00	397.00	114.00
		SUPP DESCR	FOR I35 CONDUCTORS REPLACEMENT						
0610	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	600.000	12.000	\$7,200.00	225.00	101.00
		SUPP DESCR	FOR I35 CONDUCTORS REPLACEMENT						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$141,100.00

CONTRACT LINE ITEMS

PROJECT RMC - 639310001 CONTROL 639310001
 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 \$
0086	05006003		MOBILIZATION (CALLOUT 1) FOR CONDUCTORS REPLACEMENT	EA	70,000.000	0.000	3.000	2.00	140,000.00
0100	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	1,500.000	25.000	69.000	10.00	15,000.00
0110	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	30.000	524.000	0.000	4.00	120.00
0120	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	27,529.000	98,120.000	44,573.00	89,146.00
0125	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	61,110.000	223,804.000	120,658.00	361,974.00
0126	06206009		ELEC CONDR (NO.6) BARE FOR I35 CONDUCTORS REPLACEMENT	LF	3.750	0.000	19,748.000	15,534.00	58,252.50
0127	06206010		ELEC CONDR (NO.6) INSULATED FOR I35 CONDUCTORS REPLACEMENT	LF	4.000	0.000	40,398.000	32,040.00	128,160.00
0225	60006008	000	REMOVE CONDUCTOR	LF	0.500	61,931.000	120,563.000	48,631.00	24,315.50
0235	60006082	000	REPLACE FUSE	EA	50.000	198.000	520.000	274.00	13,700.00
0240	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	150.000	99.000	260.000	135.00	20,250.00
0250	61856002	002	TMA (STATIONARY)	DAY	250.000	141.000	90.000	34.00	8,500.00
0265	71486022	000	INST/REMV WKZN SPEED REDUCTION SIGNS	EA	1,200.000	3.000	6.000	1.00	1,200.00
0501	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	26,853.00	26,853.00
0600	96086001		UNIQUE CHANGE ORDER ITEM 1 FOR I35 CONDUCTORS REPLACEMENT	DOL	1,200.000	0.000	397.000	114.00	136,800.00
0610	96086002		UNIQUE CHANGE ORDER ITEM 2 FOR I35 CONDUCTORS REPLACEMENT	DOL	600.000	0.000	225.000	101.00	60,600.00

Category Subtotal \$1,084,871.00

PROJECT RMC - 639310001 CONTROL 639310001
 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	175.000	116.000	0.000	0.000	0.00
0065	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	108.000	36.000	0.000	0.000	0.00
0070	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	183.000	36.000	0.000	0.000	0.00
0075	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	311.000	66.000	0.000	0.000	0.00
0080	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	1,420.000	22.000	0.000	0.000	0.00
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	6,500.000	10.000	0.000	0.000	0.00
0090	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	280.000	10.000	0.000	0.000	0.00
0095	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	900.000	25.000	0.000	0.000	0.00
0105	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,900.000	10.000	0.000	0.000	0.00
0115	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	50.000	500.000	0.000	0.000	0.00
0128	06206011		ELEC CONDR (NO.4) BARE FOR I35 CONDUCTORS REPLACEMENT	LF	5.000	0.000	2,695.000	0.000	0.00
0129	06206012		ELEC CONDR (NO.4) INSULATED FOR I35 CONDUCTORS REPLACEMENT	LF	6.000	0.000	5,860.000	0.000	0.00

0130	06246032	000	INSTL GND BX(W/SECURE LIDS/DIST KEYING)	EA	3,200.000	2.000	0.000	0.000	0.00
0135	06366001	001	ALUMINUM SIGNS (TY A)	SF	52.000	20.000	0.000	0.000	0.00
0140	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	5,000.000	1.000	0.000	0.000	0.00
0145	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	300.000	35.000	0.000	0.000	0.00
0150	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	300.000	16.000	0.000	0.000	0.00
0155	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	300.000	35.000	0.000	0.000	0.00
0160	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	300.000	32.000	0.000	0.000	0.00
0165	06826005	000	VEH SIG SEC (12")LED(RED)	EA	300.000	35.000	0.000	0.000	0.00
0170	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	300.000	16.000	0.000	0.000	0.00
0175	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	105.000	35.000	0.000	0.000	0.00
0180	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	123.000	16.000	0.000	0.000	0.00
0185	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.000	500.000	0.000	0.000	0.00
0190	06846021	000	TRF SIG CBL (TY A)(12 AWG)(16 CONDR)	LF	6.000	620.000	0.000	0.000	0.00
0195	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	42,000.000	1.000	0.000	0.000	0.00
0200	06866293	000	INS TRF SIG PL AM (STRAN)(INSTLL ONLY)	EA	2,500.000	2.000	0.000	0.000	0.00
0205	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	100.000	48.000	0.000	0.000	0.00
0210	06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	100.000	12.000	0.000	0.000	0.00
0215	06906099	000	SALVAGE TRAFFIC SIGNAL	EA	3,000.000	3.000	0.000	0.000	0.00
0220	60006005	000	REMOVE UNDERGROUND CONDUIT	LF	9.000	156.000	0.000	0.000	0.00
0230	60006060	000	REMOVE FOUNDATION	EA	1,200.000	17.000	0.000	0.000	0.00
0245	60276008	000	GROUND BOX (PREPARE)	EA	1,300.000	92.000	0.000	0.000	0.00
0255	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	7,000.000	13.000	0.000	0.000	0.00
0260	62926008	000	REMOVE RVDS	EA	250.000	1.000	0.000	0.000	0.00
0502	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0503	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0505	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0506	96066061	000	INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,084,871.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003		MOBILIZATION (CALLOUT 1) FOR CONDUCTORS REPLACEMENT	EA	70,000.000	0.00	2.000	140,000.00
06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	1,500.000	25.00	10.000	15,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	30.000	524.00	4.000	120.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	27,529.00	44,573.000	89,146.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	61,110.00	120,658.000	361,974.00
06206009		ELEC CONDR (NO.6) BARE FOR I35 CONDUCTORS REPLACEMENT	LF	3.750	0.00	15,534.000	58,252.50
06206010		ELEC CONDR (NO.6) INSULATED FOR I35 CONDUCTORS REPLACEMENT	LF	4.000	0.00	32,040.000	128,160.00
60006008	000	REMOVE CONDUCTOR	LF	0.500	61,931.00	48,631.000	24,315.50
60006082	000	REPLACE FUSE	EA	50.000	198.00	274.000	13,700.00
60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	150.000	99.00	135.000	20,250.00
61856002	002	TMA (STATIONARY)	DAY	250.000	141.00	34.000	8,500.00
71486022	000	INST/REMV WKZN SPEED REDUCTION SIGNS	EA	1,200.000	3.00	1.000	1,200.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	26,853.000	26,853.00
96086001		UNIQUE CHANGE ORDER ITEM 1 FOR I35 CONDUCTORS REPLACEMENT	DOL	1,200.000	0.00	114.000	136,800.00
96086002		UNIQUE CHANGE ORDER ITEM 2 FOR I35 CONDUCTORS REPLACEMENT	DOL	600.000	0.00	101.000	60,600.00

TOTAL ITEM EARNINGS TO DATE

\$1,084,871.00