



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/20**

CONTRACT ID: **083602075**
PROJECT: **STP 2019(406)HES**
CONTRACT: **01193235**
AWARD AMOUNT: **\$288,044.60**
PROJECTED AMOUNT: **\$291,876.60**
ADJ. PROJECTED AMOUNT: **\$291,876.60**
CONTRACTOR: **AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC.**

HIGHWAY: **SH 195**
DISTRICT NAME: **WACO**
COUNTY: **BELL**
AREA ENGINEER: **Chris Pruitt, P.E.**
AREA NUMBER: **775**

ESTIMATE NUMBER: **0017**
ESTIMATE PAID:
ESTIMATE PERIOD: **06/01/2020** to **06/23/2020**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **84.44**
% RETAINAGE: **0.00**

LETTING DATE: **01/09/2019**
AWARD DATE: **01/31/2019**
NOTICE TO PROCEED DATE: **02/20/2019**
WORK BEGIN DATE: **07/01/2019**
ACCEPTED DATE: **05/05/2020**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0017

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$289,525.60	\$288,835.60	\$690.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$289,525.60	\$288,835.60	\$690.00
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
	<u>\$289,525.60</u>	<u>\$288,835.60</u>	<u>\$690.00</u>
OWED TO CONTRACTOR			\$690.00
PREVIOUS ACCOUNT BALANCE			<u>(\$690.00)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0016

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>(\$690.00)</u>
OWED TO CONTRACTOR		<u>(\$690.00)</u>

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: 07/01/2019
 TIME CHARGES BEGIN: 03/22/2019
 BID DAYS: 45
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 45
 DAYS CHARGED TO DATE: 38
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2020		1	SUNDAY
04/27/2020		1	AWAIT FINAL ACCEPT
04/28/2020		1	AWAIT FINAL ACCEPT
04/29/2020		1	AWAIT FINAL ACCEPT
04/30/2020		1	AWAIT FINAL ACCEPT
05/01/2020		1	AWAIT FINAL ACCEPT
05/02/2020		1	SATURDAY
05/03/2020		1	SUNDAY
05/04/2020		1	AWAIT FINAL ACCEPT
05/05/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	0	10
AWAIT FINAL ACCEPT		6
SATURDAY		1
SUNDAY		2
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

Estimate Number 0017

PROJECT STP 2019(406)HES

CONTROL 083602075

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	23,000.000	0.030	\$690.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$690.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

CONTRACT LINE ITEMS

PROJECT STP 2019(406)HES CONTROL 083602075
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	120.000	12.000	0.000	12.00	1,440.00
0060	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	275.000	24.000	0.000	30.00	8,250.00
0065	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	322.000	66.000	0.000	71.00	22,862.00
0070	05006001	000	MOBILIZATION	LS	23,000.000	1.000	0.000	1.00	23,000.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.000	0.000	3.00	12,000.00
0080	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	8.000	1,588.000	0.000	1,588.00	12,704.00
0085	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	30.000	938.000	0.000	938.00	28,140.00
0090	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.600	396.000	0.000	396.00	633.60
0095	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.650	792.000	0.000	792.00	1,306.80
0100	06206009	000	ELEC CONDR (NO.6) BARE	LF	4.000	12.000	0.000	12.00	48.00
0105	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	5.000	24.000	0.000	24.00	120.00
0110	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.000	1,762.000	0.000	1,762.00	3,524.00
0115	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,115.000	16.000	0.000	16.00	17,840.00
0120	06286114	000	ELC SRV TY D 120/240 060(NS)AL(E)GC(U)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0125	06366002	001	ALUMINUM SIGNS (TY G)	SF	28.000	18.000	0.000	18.00	504.00
0130	06366003	001	ALUMINUM SIGNS (TY O)	SF	36.000	137.000	0.000	137.00	4,932.00
0135	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	30.000	54.000	0.000	54.00	1,620.00
0140	06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	800.000	2.000	0.000	2.00	1,600.00
0145	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	4.000	0.000	3.00	150.00
0150	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.900	904.000	0.000	904.00	1,717.60
0155	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	86.000	0.000	86.00	860.00
0160	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	627.000	2.000	0.000	2.00	1,254.00
0165	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	632.000	2.000	0.000	2.00	1,264.00
0170	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	55.000	13.000	0.000	13.00	715.00
0175	06666224	007	PAVEMENT SEALER 4"	LF	0.110	6,212.000	0.000	6,212.00	683.32
0180	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.110	2,608.000	0.000	2,608.00	286.88
0185	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	2,751.000	0.000	2,751.00	1,650.60
0190	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	2,783.000	0.000	2,783.00	1,669.80
0195	06726007	001	REFL PAV MRKR TY I-C	EA	8.000	36.000	0.000	36.00	288.00
0200	06726009	001	REFL PAV MRKR TY II-A-A	EA	8.000	12.000	0.000	12.00	96.00
0205	06726010	001	REFL PAV MRKR TY II-C-R	EA	8.000	48.000	0.000	48.00	384.00
0210	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	56.000	27.000	0.000	27.00	1,512.00
0215	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	4,600.000	1.000	0.000	1.00	4,600.00
0220	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	220.000	6.000	0.000	6.00	1,320.00
0225	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	220.000	3.000	0.000	3.00	660.00
0230	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	220.000	10.000	0.000	10.00	2,200.00
0235	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	220.000	4.000	0.000	4.00	880.00
0240	06826005	000	VEH SIG SEC (12")LED(RED)	EA	220.000	6.000	0.000	6.00	1,320.00
0245	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	220.000	3.000	0.000	3.00	660.00
0250	06826021	000	BACK PLATE (12")(1 SEC)	EA	37.000	4.000	0.000	4.00	148.00
0255	06826029	000	BACK PLATE (12")(3 SEC)ALUM	EA	199.000	8.000	0.000	8.00	1,592.00
0260	06826030	000	BACK PLATE (12")(4 SEC)ALUM	EA	240.000	1.000	0.000	1.00	240.00
0265	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.000	884.000	0.000	884.00	1,768.00
0270	06846021	000	TRF SIG CBL (TY A)(12 AWG)(16 CONDR)	LF	4.000	607.000	0.000	607.00	2,428.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0275	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	8,300.000	2.000	0.000	2.00	16,600.00
0280	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	20,707.000	1.000	0.000	1.00	20,707.00
0285	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	21,440.000	2.000	0.000	2.00	42,880.00
0290	06876001	000	PED POLE ASSEMBLY	EA	1,500.000	2.000	0.000	2.00	3,000.00
0295	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,800.000	3.000	0.000	3.00	5,400.00
0300	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0310	61856003	000	TMA (MOBILE OPERATION)	HR	63.000	32.000	0.000	9.00	567.00
0315	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	5,500.000	3.000	0.000	3.00	16,500.00

Category Subtotal \$289,525.60

PROJECT STP 2019(406)HES CONTROL 083602075

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0305	61856001	000	TMA (STATIONARY)	EA	140.000	2.000	0.000	0.000	0.00
0341	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0342	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0343	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0344	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00

Contractor is on the CY 18 List for OJT

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0345	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0346	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$289,525.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	120.000	12.00	12.000	1,440.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	275.000	24.00	30.000	8,250.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	322.000	66.00	71.000	22,862.00
05006001	000	MOBILIZATION	LS	23,000.000	1.00	1.000	23,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.00	3.000	12,000.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	8.000	1,588.00	1,588.000	12,704.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	30.000	938.00	938.000	28,140.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.600	396.00	396.000	633.60
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.650	792.00	792.000	1,306.80
06206009	000	ELEC CONDR (NO.6) BARE	LF	4.000	12.00	12.000	48.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	5.000	24.00	24.000	120.00
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.000	1,762.00	1,762.000	3,524.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,115.000	16.00	16.000	17,840.00
06286114	000	ELC SRV TY D 120/240 060(NS)AL(E)GC(U)	EA	6,500.000	1.00	1.000	6,500.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	28.000	18.00	18.000	504.00
06366003	001	ALUMINUM SIGNS (TY O)	SF	36.000	137.00	137.000	4,932.00
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	30.000	54.00	54.000	1,620.00
06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	800.000	2.00	2.000	1,600.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	4.00	3.000	150.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.900	904.00	904.000	1,717.60
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	86.00	86.000	860.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	627.000	2.00	2.000	1,254.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	632.000	2.00	2.000	1,264.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	55.000	13.00	13.000	715.00
06666224	007	PAVEMENT SEALER 4"	LF	0.110	6,212.00	6,212.000	683.32
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.110	2,608.00	2,608.000	286.88
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	2,751.00	2,751.000	1,650.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	2,783.00	2,783.000	1,669.80
06726007	001	REFL PAV MRKR TY I-C	EA	8.000	36.00	36.000	288.00
06726009	001	REFL PAV MRKR TY II-A-A	EA	8.000	12.00	12.000	96.00
06726010	001	REFL PAV MRKR TY II-C-R	EA	8.000	48.00	48.000	384.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	56.000	27.00	27.000	1,512.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	4,600.000	1.00	1.000	4,600.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	220.000	6.00	6.000	1,320.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	220.000	3.00	3.000	660.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	220.000	10.00	10.000	2,200.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	220.000	4.00	4.000	880.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	220.000	6.00	6.000	1,320.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	220.000	3.00	3.000	660.00
06826021	000	BACK PLATE (12")(1 SEC)	EA	37.000	4.00	4.000	148.00
06826029	000	BACK PLATE (12")(3 SEC)ALUM	EA	199.000	8.00	8.000	1,592.00
06826030	000	BACK PLATE (12")(4 SEC)ALUM	EA	240.000	1.00	1.000	240.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.000	884.00	884.000	1,768.00

06846021	000	TRF SIG CBL (TY A)(12 AWG)(16 CONDR)	LF	4.000	607.00	607.000	2,428.00
06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	8,300.000	2.00	2.000	16,600.00
06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	20,707.000	1.00	1.000	20,707.00
06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	21,440.000	2.00	2.000	42,880.00
06876001	000	PED POLE ASSEMBLY	EA	1,500.000	2.00	2.000	3,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,800.000	3.00	3.000	5,400.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,500.000	1.00	1.000	6,500.00
61856003	000	TMA (MOBILE OPERATION)	HR	63.000	32.00	9.000	567.00
62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	5,500.000	3.00	3.000	16,500.00

TOTAL ITEM EARNINGS TO DATE \$289,525.60