



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **008901099**
 PROJECT: **C 89-1-99**
 CONTRACT: **05243025**
 AWARD AMOUNT: **\$1,868,961.17**
 PROJECTED AMOUNT: **\$1,955,466.17**
 ADJ. PROJECTED AMOUNT: **\$1,955,466.17**
 CONTRACTOR: **ALLSTATE SIGNAL & CONSTRUCTION, LLC**

HIGHWAY: **US 59**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **2.70**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/26/2024**
 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	\$52,740.00	\$0.00	\$52,740.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$52,740.00	\$0.00	\$52,740.00
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	\$52,740.00	\$0.00	\$52,740.00

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: 12/23/2024
BID DAYS: 117
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 117
DAYS CHARGED TO DATE: 0
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
09/25/2024		1	Time Not Started - Payment made for MOH

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 89-1-99

CONTROL 008901099

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0221	96016001		MATERIAL ON HAND	DOL	1.000	52,740.000	\$52,740.00

Total Bid Quantity	QTY Paid To Date
1.00	52,740.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$52,740.00

CONTRACT LINE ITEMS

PROJECT C 89-1-99 CONTROL 008901099
 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 \$
0221	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	52,740.00	52,740.00
Category Subtotal									\$52,740.00

PROJECT C 89-1-99 CONTROL 008901099
 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	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	1,750.000	3.000	0.000	0.000	0.00
0065	01506002	000	BLADING	HR	263.970	28.000	0.000	0.000	0.00
0070	02476366	005	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	220.000	96.000	0.000	0.000	0.00
0075	04166005	000	DRILL SHAFT (42 IN)	LF	539.480	189.000	0.000	0.000	0.00
0080	04166006	000	DRILL SHAFT (48 IN)	LF	551.360	270.000	0.000	0.000	0.00
0085	04326001	000	RIPRAP (CONC)(4 IN)	CY	640.000	9.000	0.000	0.000	0.00
0090	05006001	008	MOBILIZATION	LS	25,000.000	1.000	0.000	0.000	0.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,945.000	8.000	0.000	0.000	0.00
0100	05066022	002	CONSTRUCTION EXITS (INSTALL) (TY 3)	SY	39.000	546.000	0.000	0.000	0.00
0105	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	11.540	546.000	0.000	0.000	0.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.500	900.000	0.000	0.000	0.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.000	900.000	0.000	0.000	0.00
0120	06186007	000	CONDT (HDPE) (2") (STL ENCSE)	LF	50.000	1,120.000	0.000	0.000	0.00
0125	06186009	000	CONDT (HDPE) (3")	LF	15.850	7,205.000	0.000	0.000	0.00
0130	06186070	000	CONDT (RM) (2")	LF	26.000	1,080.000	0.000	0.000	0.00
0135	06206015	000	ELEC CONDR (NO.2) BARE	LF	4.150	8,725.000	0.000	0.000	0.00
0140	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	4.250	19,205.000	0.000	0.000	0.00
0145	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,160.000	30.000	0.000	0.000	0.00
0150	06286250	000	ELC SRV TY D 120/240 100(NS)SS(N)SP(O)	EA	7,720.000	7.000	0.000	0.000	0.00
0155	06506021	000	INS OH SN SUP(25 FT BAL TEE)	EA	46,150.000	9.000	0.000	0.000	0.00
0160	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	235.000	21.000	0.000	0.000	0.00
0165	60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	4.850	2,180.000	0.000	0.000	0.00
0170	60076021	000	FIBER OPTIC SPLICE ENCLOSURE	EA	2,505.000	19.000	0.000	0.000	0.00
0175	60076023	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	1,710.000	18.000	0.000	0.000	0.00
0180	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	9,637.000	9.000	0.000	0.000	0.00
0185	60106003	000	CCTV FIELD CONTROLLER	EA	755.000	9.000	0.000	0.000	0.00
0190	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	13,205.000	9.000	0.000	0.000	0.00
0195	60646046	001	ITS POLE (55 FT)(90 MPH)	EA	19,621.000	9.000	0.000	0.000	0.00
0200	60646080	001	ITS POLE MNT CAB (TY 2)(CONF 1)	EA	5,445.000	9.000	0.000	0.000	0.00
0205	61236001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	500.000	18.000	0.000	0.000	0.00
0210	61856002	002	TMA (STATIONARY)	DAY	229.000	21.000	0.000	0.000	0.00
0215	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	5,427.000	19.000	0.000	0.000	0.00
0220	62636002	000	BLUETOOTH DETECTION SYSTEM (INSTALL)	EA	4,305.000	7.000	0.000	0.000	0.00
0222	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0223	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0224	96026601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	7,500.000	0.000	0.000	0.00
0226	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	7,500.000	0.000	0.000	0.00
0227	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	70,000.000	0.000	0.000	0.00
0228	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0229	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0231	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0232	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0233	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0234	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$52,740.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1.00	52,740.000	52,740.00
TOTAL ITEM EARNINGS TO DATE							\$52,740.00