



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643014001**
 PROJECT: **RMC - 643014001**
 CONTRACT: **08234027**
 AWARD AMOUNT: **\$1,202,170.75**
 PROJECTED AMOUNT: **\$1,202,172.75**
 ADJ. PROJECTED AMOUNT: **\$1,202,172.75**
 CONTRACTOR: **LINDSEY ELECTRIC, L.P.**

HIGHWAY: **IH0610**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Michael Awa, P.E.**
 AREA NUMBER: **025**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **60.72**
 % TIME USED: **45.96**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/13/2023**
 WORK BEGIN DATE: **10/26/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$729,904.40	\$666,702.40	\$63,202.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$729,904.40	\$666,702.40	\$63,202.00
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	\$729,904.40	\$666,702.40	\$63,202.00

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: 10/26/2023
TIME CHARGES BEGIN: 10/26/2023
BID DAYS: 731
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 336
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	25	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643014001 CONTROL 643014001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	25.000	1.000	\$25.00	24.00	10.00
0080	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	100.000	30.000	\$3,000.00	25.00	326.00
0085	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	100.000	3.000	\$300.00	25.00	109.00
0110	60006009	000	REPLACE CONDUCTOR	LF	1.750	800.000	\$1,400.00	14,433.00	7,861.00
0115	60006082	000	REPLACE FUSE	EA	20.000	10.000	\$200.00	280.00	56.00
0120	60006083	000	REPLACE FUSE HOLDER	EA	20.000	9.000	\$180.00	280.00	47.00
0140	60586003	000	REPLACE BBU BATTERIES	EA	500.000	4.000	\$2,000.00	100.00	58.00
0145	61196001	000	PREVENTIVE MAINTENANCE	EA	250.000	8.000	\$2,000.00	500.00	60.00
0150	61196003	000	PHOTO CELL (REPLACE)	EA	10.000	1.000	\$10.00	180.00	9.00
0155	61196005	000	PEDESTRIAN PUSH BUTTON (REPLACE)	EA	75.000	22.000	\$1,650.00	800.00	125.00
0160	61196006	000	GROUND BOX (INSTALL)(TY D)	EA	200.000	3.000	\$600.00	22.00	27.00
0165	61196007	000	TRF SIG HD (REPL)(3SEC)(LED)W/BRKT BKPL	EA	800.000	30.000	\$24,000.00	161.00	352.00
0170	61196008	000	TRF SIG HD (REPL)(4SEC)(LED)W/BRKT BKPL	EA	400.000	3.000	\$1,200.00	108.00	104.00
0180	61196010	000	COUNTDOWN PED HEAD (INSTAL) (1S LED)	EA	250.000	22.000	\$5,500.00	44.00	183.00
0195	61196014	000	MAINTAIN CONTROLLER CABINET	EA	500.000	3.000	\$1,500.00	484.00	54.00
0235	61196022	000	INSTALL OF SIGNAL RELATED SIGNS	EA	1.000	26.000	\$26.00	1,400.00	150.00
0245	61196024	000	REMOVAL OF SIGNAL RELATED SIGNS	EA	1.000	26.000	\$26.00	800.00	147.00
0265	61196028	000	PED SIG SEC (12")(2 IND)(HOUSING ONLY)	EA	25.000	8.000	\$200.00	88.00	10.00
0270	61196029	000	LED COUNTDOWN PEDESTRIAN MODULE	EA	5.000	22.000	\$110.00	1,300.00	185.00
0280	61196032	000	LED RDWY LUMINAIRE (.25KW EQ)	EA	225.000	9.000	\$2,025.00	900.00	89.00
0290	61856002	002	TMA (STATIONARY)	DAY	750.000	23.000	\$17,250.00	200.00	247.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$63,202.00

CONTRACT LINE ITEMS

PROJECT RMC - 643014001 CONTROL 643014001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	25.000	24.000	0.000	10.00	250.00
0070	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	150.000	28.000	0.000	21.00	3,150.00
0080	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	100.000	25.000	0.000	326.00	32,600.00
0085	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	100.000	25.000	0.000	109.00	10,900.00
0090	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	100.000	25.000	0.000	6.00	600.00
0095	06906113	000	REPL VEH SIG SEC (12")LED(YEL)	EA	20.000	25.000	0.000	19.00	380.00
0100	06906115	000	REPL VEH SIG SEC (12")LED(RED)	EA	20.000	88.000	0.000	12.00	240.00
0105	06906139	000	REPL VEH SIG TUNNEL VISOR (12")	EA	20.000	28.000	0.000	2.00	40.00
0110	60006009	000	REPLACE CONDUCTOR	LF	1.750	14,433.000	0.000	7,861.00	13,756.75
0115	60006082	000	REPLACE FUSE	EA	20.000	280.000	0.000	56.00	1,120.00
0120	60006083	000	REPLACE FUSE HOLDER	EA	20.000	280.000	0.000	47.00	940.00
0125	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	20.000	280.000	0.000	20.00	400.00
0135	60006157	000	REPL ALUMINUM CABLE STRAP	EA	0.250	8,000.000	0.000	501.00	125.25
0140	60586003	000	REPLACE BBU BATTERIES	EA	500.000	100.000	0.000	58.00	29,000.00
0145	61196001	000	PREVENTIVE MAINTENANCE	EA	250.000	500.000	0.000	60.00	15,000.00
0150	61196003	000	PHOTO CELL (REPLACE)	EA	10.000	180.000	0.000	9.00	90.00
0155	61196005	000	PEDESTRIAN PUSH BUTTON (REPLACE)	EA	75.000	800.000	0.000	125.00	9,375.00
0160	61196006	000	GROUND BOX (INSTALL)(TY D)	EA	200.000	22.000	0.000	27.00	5,400.00
0165	61196007	000	TRF SIG HD (REPL)(3SEC)(LED)W/BRKT BKPL	EA	800.000	161.000	0.000	352.00	281,600.00
0170	61196008	000	TRF SIG HD (REPL)(4SEC)(LED)W/BRKT BKPL	EA	400.000	108.000	0.000	104.00	41,600.00
0175	61196009	000	TRF SIG HD (REPL)(5SEC)(LED)W/BRKT BKPL	EA	300.000	22.000	0.000	5.00	1,500.00
0180	61196010	000	COUNTDOWN PED HEAD (INSTAL) (1S LED)	EA	250.000	44.000	0.000	183.00	45,750.00
0195	61196014	000	MAINTAIN CONTROLLER CABINET	EA	500.000	484.000	0.000	54.00	27,000.00
0200	61196015	000	SPAN CABLE (INSTALL)	LF	1.000	22,063.000	0.000	1,740.00	1,740.00
0210	61196017	000	REPL 12" LED TRF SIG LAMP UNIT (RED)	EA	5.000	2,000.000	0.000	13.00	65.00
0215	61196018	000	REPL 12" LED TRF SIG LAMP UNIT (AMBER)	EA	5.000	1,800.000	0.000	13.00	65.00
0220	61196019	000	REPL 12" LED TRF SIG LAMP UNIT (GREEN)	EA	5.000	1,800.000	0.000	1.00	5.00
0225	61196020	000	REPL 12" LED TRF SIG LAMP UNIT(GRN ARW)	EA	20.000	180.000	0.000	1.00	20.00
0230	61196021	000	REPL 12" LED TRF SIG LAMP UNIT(AMB ARW)	EA	20.000	180.000	0.000	1.00	20.00
0235	61196022	000	INSTALL OF SIGNAL RELATED SIGNS	EA	1.000	1,400.000	0.000	150.00	150.00
0240	61196023	000	REPLACE OF SIGNAL HEAD ASSM	EA	1.000	800.000	0.000	2.00	2.00
0245	61196024	000	REMOVAL OF SIGNAL RELATED SIGNS	EA	1.000	800.000	0.000	147.00	147.00
0265	61196028	000	PED SIG SEC (12")(2 IND)(HOUSING ONLY)	EA	25.000	88.000	0.000	10.00	250.00
0270	61196029	000	LED COUNTDOWN PEDESTRIAN MODULE	EA	5.000	1,300.000	0.000	185.00	925.00
0280	61196032	000	LED RDWY LUMINAIRE (.25KW EQ)	EA	225.000	900.000	0.000	89.00	20,025.00
0285	61196033	000	DOWN GUY GUARD (REPLACE)	EA	5.000	180.000	0.000	2.00	10.00
0290	61856002	002	TMA (STATIONARY)	DAY	750.000	200.000	0.000	247.00	185,250.00
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	413.40	413.40

Category Subtotal \$729,904.40

PROJECT RMC - 643014001 CONTROL 643014001

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 (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	2.000	0.000	0.000	0.00
0075	06826021	000	BACK PLATE (12")(1 SEC)	EA	20.000	280.000	0.000	0.000	0.00
0130	60006156	000	INST ALUMINUM CABLE STRAP	EA	0.250	5,000.000	0.000	0.000	0.00
0185	61196012	000	DOWN GUY (REPLACE)	EA	20.000	26.000	0.000	0.000	0.00
0190	61196013	000	SOLDER AND WEATHERPROOF WIRE SPLICE	EA	10.000	44.000	0.000	0.000	0.00
0205	61196016	000	GROUND ROD (INSTALL)	EA	10.000	14.000	0.000	0.000	0.00
0250	61196025	000	BACK PLATE (12 IN) (3 SEC)	EA	15.000	750.000	0.000	0.000	0.00
0255	61196026	000	BACK PLATE (12 IN) (4 SEC)	EA	25.000	280.000	0.000	0.000	0.00
0260	61196027	000	BACK PLATE (12 IN) (5 SEC)	EA	10.000	88.000	0.000	0.000	0.00
0275	61196030	000	VEH SIG SEC (12")(LED)(RED ARROW)	EA	20.000	800.000	0.000	0.000	0.00
0295	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	75.000	0.000	0.000	0.00
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0310	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
0315	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0320	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0325	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0330	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0335	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$729,904.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	25.000	24.00	10.000	250.00
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	150.000	28.00	21.000	3,150.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	100.000	25.00	326.000	32,600.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	100.000	25.00	109.000	10,900.00
06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	100.000	25.00	6.000	600.00
06906113	000	REPL VEH SIG SEC (12")LED(YEL)	EA	20.000	25.00	19.000	380.00
06906115	000	REPL VEH SIG SEC (12")LED(RED)	EA	20.000	88.00	12.000	240.00
06906139	000	REPL VEH SIG TUNNEL VISOR (12")	EA	20.000	28.00	2.000	40.00
60006009	000	REPLACE CONDUCTOR	LF	1.750	14,433.00	7,861.000	13,756.75
60006082	000	REPLACE FUSE	EA	20.000	280.00	56.000	1,120.00
60006083	000	REPLACE FUSE HOLDER	EA	20.000	280.00	47.000	940.00
60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	20.000	280.00	20.000	400.00
60006157	000	REPL ALUMINUM CABLE STRAP	EA	0.250	8,000.00	501.000	125.25
60586003	000	REPLACE BBU BATTERIES	EA	500.000	100.00	58.000	29,000.00
61196001	000	PREVENTIVE MAINTENANCE	EA	250.000	500.00	60.000	15,000.00
61196003	000	PHOTO CELL (REPLACE)	EA	10.000	180.00	9.000	90.00
61196005	000	PEDESTRIAN PUSH BUTTON (REPLACE)	EA	75.000	800.00	125.000	9,375.00
61196006	000	GROUND BOX (INSTALL)(TY D)	EA	200.000	22.00	27.000	5,400.00
61196007	000	TRF SIG HD (REPL)(3SEC)(LED)W/BRKT BKPL	EA	800.000	161.00	352.000	281,600.00
61196008	000	TRF SIG HD (REPL)(4SEC)(LED)W/BRKT BKPL	EA	400.000	108.00	104.000	41,600.00
61196009	000	TRF SIG HD (REPL)(5SEC)(LED)W/BRKT BKPL	EA	300.000	22.00	5.000	1,500.00
61196010	000	COUNTDOWN PED HEAD (INSTAL) (1S LED)	EA	250.000	44.00	183.000	45,750.00
61196014	000	MAINTAIN CONTROLLER CABINET	EA	500.000	484.00	54.000	27,000.00
61196015	000	SPAN CABLE (INSTALL)	LF	1.000	22,063.00	1,740.000	1,740.00
61196017	000	REPL 12" LED TRF SIG LAMP UNIT (RED)	EA	5.000	2,000.00	13.000	65.00
61196018	000	REPL 12" LED TRF SIG LAMP UNIT (AMBER)	EA	5.000	1,800.00	13.000	65.00
61196019	000	REPL 12" LED TRF SIG LAMP UNIT (GREEN)	EA	5.000	1,800.00	1.000	5.00
61196020	000	REPL 12" LED TRF SIG LAMP UNIT(GRN ARW)	EA	20.000	180.00	1.000	20.00
61196021	000	REPL 12" LED TRF SIG LAMP UNIT(AMB ARW)	EA	20.000	180.00	1.000	20.00
61196022	000	INSTALL OF SIGNAL RELATED SIGNS	EA	1.000	1,400.00	150.000	150.00
61196023	000	REPLACE OF SIGNAL HEAD ASSM	EA	1.000	800.00	2.000	2.00
61196024	000	REMOVAL OF SIGNAL RELATED SIGNS	EA	1.000	800.00	147.000	147.00
61196028	000	PED SIG SEC (12")(2 IND)(HOUSING ONLY)	EA	25.000	88.00	10.000	250.00
61196029	000	LED COUNTDOWN PEDESTRIAN MODULE	EA	5.000	1,300.00	185.000	925.00
61196032	000	LED RDWY LUMINAIRE (.25KW EQ)	EA	225.000	900.00	89.000	20,025.00
61196033	000	DOWN GUY GUARD (REPLACE)	EA	5.000	180.00	2.000	10.00
61856002	002	TMA (STATIONARY)	DAY	750.000	200.00	247.000	185,250.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	413.400	413.40

TOTAL ITEM EARNINGS TO DATE

\$729,904.40