



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643805001**
 PROJECT: **RMC - 643805001**
 CONTRACT: **09234032**
 AWARD AMOUNT: **\$356,220.00**
 PROJECTED AMOUNT: **\$360,220.00**
 ADJ. PROJECTED AMOUNT: **\$360,220.00**
 CONTRACTOR: **AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC.**

HIGHWAY: **IH0002**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **4.67**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/23/2023**
 WORK BEGIN DATE: **07/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$16,835.00	\$16,835.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$16,835.00	\$16,835.00	\$0.00
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	\$16,835.00	\$16,835.00	\$0.00

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: 07/01/2024
TIME CHARGES BEGIN: 07/01/2024
BID DAYS: 160
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 160
DAYS CHARGED TO DATE: 0
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2024		1	Time Not Started.
09/02/2024		1	Time Not Started.
09/03/2024		1	Time Not Started.
09/04/2024		1	Time Not Started.
09/05/2024		1	Time Not Started.
09/06/2024		1	Time Not Started.
09/07/2024		1	Time Not Started.
09/08/2024		1	Time Not Started.
09/09/2024		1	Time Not Started.
09/10/2024		1	Time Not Started.
09/11/2024		1	Time Not Started.
09/12/2024		1	Time Not Started.
09/13/2024		1	Time Not Started.
09/14/2024		1	Time Not Started.
09/15/2024		1	Time Not Started.
09/16/2024		1	Time Not Started.
09/17/2024		1	Time Not Started.
09/18/2024		1	Time Not Started.
09/19/2024		1	Time Not Started.
09/20/2024		1	Time Not Started.
09/21/2024		1	Time Not Started.
09/22/2024		1	Time Not Started.
09/23/2024		1	Time Not Started.
09/24/2024		1	Time Not Started.
09/25/2024		1	Time Not Started.
09/26/2024		1	Time Not Started.
09/27/2024		1	Time Not Started.
09/28/2024		1	Time Not Started.
09/29/2024		1	Time Not Started.
09/30/2024		1	Time Not Started.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 643805001 CONTROL 643805001
 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 \$
0190	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	16,835.00	16,835.00
Category Subtotal									\$16,835.00

PROJECT RMC - 643805001 CONTROL 643805001
 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	000	MOBILIZATION	LS	10,500.000	1.000	0.000	0.000	0.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,900.000	5.000	0.000	0.000	0.00
0070	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	565.000	0.000	0.000	0.00
0075	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	360.000	0.000	0.000	0.00
0080	06186070	000	CONDT (RM) (2")	LF	34.000	250.000	0.000	0.000	0.00
0085	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.900	1,785.000	0.000	0.000	0.00
0090	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.300	3,570.000	0.000	0.000	0.00
0095	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,073.000	19.000	0.000	0.000	0.00
0100	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,350.000	8.000	0.000	0.000	0.00
0105	06246028	000	REMOVE GROUND BOX	EA	250.000	3.000	0.000	0.000	0.00
0110	06286002	000	REMOVE ELECTRICAL SERVICES	EA	235.000	3.000	0.000	0.000	0.00
0115	06286153	000	ELC SRV TY D 120/240 060(NS)SS(N)TP(O)	EA	3,200.000	8.000	0.000	0.000	0.00
0120	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	8.000	1,350.000	0.000	0.000	0.00
0125	06506204	000	REMOVE OVERHD SIGN SUP	EA	11,000.000	3.000	0.000	0.000	0.00
0130	60046031	000	ITS COM CBL (ETHERNET)	LF	2.700	415.000	0.000	0.000	0.00
0135	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	1,250.000	5.000	0.000	0.000	0.00
0140	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	7,950.000	3.000	0.000	0.000	0.00
0145	60646068	001	ITS POLE (8 FT)(COSS/OSB)	EA	9,590.000	5.000	0.000	0.000	0.00
0150	60646084	001	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	5,425.000	5.000	0.000	0.000	0.00
0155	61856002	002	TMA (STATIONARY)	DAY	240.000	160.000	0.000	0.000	0.00
0160	64436001	000	REMOVE DYNAMIC MESSAGE SIGN SYSTEM	EA	6,200.000	3.000	0.000	0.000	0.00
0195	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$16,835.00**

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	1,000.00	16,835.000	16,835.00
TOTAL ITEM EARNINGS TO DATE							\$16,835.00