



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **090922197**  
 PROJECT: **STP 2024(653)HES**  
 CONTRACT: **01243038**  
 AWARD AMOUNT: **\$674,737.27**  
 PROJECTED AMOUNT: **\$674,737.27**  
 ADJ. PROJECTED AMOUNT: **\$698,516.57**  
 CONTRACTOR: **ELECNOR BELCO ELECTRIC, INC.**

HIGHWAY: **CS**  
 DISTRICT NAME: **WACO**  
 COUNTY: **MCLENNAN**  
 AREA ENGINEER: **Clayton Zacha, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **32.64**  
 % TIME USED: **92.22**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **04/25/2024**  
 WORK BEGIN DATE: **06/21/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$228,008.92	\$199,354.92	\$28,654.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$228,008.92	\$199,354.92	\$28,654.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$228,008.92</b>	<b>\$199,354.92</b>	<b>\$28,654.00</b>

**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: 06/21/2024  
TIME CHARGES BEGIN: 05/27/2024  
BID DAYS: 90  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 90  
DAYS CHARGED TO DATE: 83  
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
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024	1		
10/29/2024	1		
10/30/2024	1		
10/31/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	23	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(653)HES CONTROL 090922197  
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	14.000	172.000	\$2,408.00	949.20	318.56
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	26.000	\$520.00	114.00	26.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	9.000	105.000	\$945.00	334.00	105.00
0090	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	400.000	28.000	\$11,200.00	28.00	42.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	1.000	\$3,500.00	6.00	5.00
0141	05316001		CONC SIDEWALKS (4")	SY	90.000	4.000	\$360.00	65.50	24.85
0165	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	165.000	\$3,300.00	565.00	495.00
0175	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	26.000	165.000	\$4,290.00	370.00	295.00
0205	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,645.000	1.000	\$1,645.00	14.00	7.00
0470	61856002	002	TMA (STATIONARY)	DAY	162.000	3.000	\$486.00	8.00	6.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$28,654.00</b>		

CONTRACT LINE ITEMS

PROJECT STP 2024(653)HES CONTROL 090922197  
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	14.000	707.000	242.200	318.56	4,459.84
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	114.000	0.000	26.00	520.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	9.000	334.000	0.000	105.00	945.00
0085	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	345.000	48.000	0.000	36.00	12,420.00
0090	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	400.000	28.000	0.000	42.00	16,800.00
0100	05006001	000	MOBILIZATION	LS	52,058.000	1.000	0.000	0.90	46,852.20
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	6.000	0.000	5.00	17,500.00
0141	05316001	000	CONC SIDEWALKS (4")	SY	90.000	0.000	65.500	24.85	2,236.50
CO#02 ADJUSTED THIS ITEM'S PRICE									
0165	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	565.000	0.000	495.00	9,900.00
0170	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	44.000	355.000	0.000	420.00	18,480.00
0175	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	26.000	370.000	0.000	295.00	7,670.00
0180	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	50.000	355.000	0.000	380.00	19,000.00
0205	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,645.000	14.000	0.000	7.00	11,515.00
0470	61856002	002	TMA (STATIONARY)	DAY	162.000	8.000	0.000	6.00	972.00
0475	61856003	002	TMA (MOBILE OPERATION)	HR	162.000	8.000	0.000	1.00	162.00
0515	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	58,576.38	58,576.38
<b>Category Subtotal</b>									<b>\$228,008.92</b>

PROJECT STP 2024(653)HES CONTROL 090922197  
 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 (\$)
0075	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	12.000	2,032.000	0.000	0.000	0.00
0080	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	400.000	8.000	0.000	0.000	0.00
0095	04206062	001	CL C CONC (RETAINING WALL)	CY	1,000.000	6.000	0.000	0.000	0.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	12.000	100.000	0.000	0.000	0.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	6.000	100.000	0.000	0.000	0.00
0120	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	30.000	0.000	0.000	0.00
0125	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	30.000	0.000	0.000	0.00
0130	05296008	000	CONC CURB & GUTTER (TY II)	LF	28.000	334.000	0.000	0.000	0.00
0135	05306017	000	DRIVEWAYS (CONC) (HES)	SY	70.000	114.000	0.000	0.000	0.00
0140	05316001	000	CONC SIDEWALKS (4")	SY	82.000	707.000	176.750	0.000	0.00
0145	05316004	000	CURB RAMPS (TY 1)	EA	2,800.000	7.000	0.000	0.000	0.00
0150	05316008	000	CURB RAMPS (TY 5)	EA	2,800.000	2.000	0.000	0.000	0.00
0155	05316010	000	CURB RAMPS (TY 7)	EA	2,800.000	2.000	0.000	0.000	0.00
0160	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,514.000	1.000	0.000	0.000	0.00
0185	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.800	1,050.000	0.000	0.000	0.00
0190	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.800	1,530.000	0.000	0.000	0.00
0195	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.400	40.000	0.000	0.000	0.00
0200	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.400	80.000	0.000	0.000	0.00

0210	06246028	000	REMOVE GROUND BOX	EA	250.000	4.000	0.000	0.000	0.00
0215	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	32.000	0.000	0.000	0.00
0220	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	184.000	0.000	0.000	0.00
0225	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.200	165.000	0.000	0.000	0.00
0230	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.000	701.000	0.000	0.000	0.00
0235	06666117	007	REFL PAV MRK TY I (W)(BIKE DOT)(100MIL)	EA	2.300	46.000	0.000	0.000	0.00
0240	06666132	007	REFL PAV MRK TY I (Y)6"(DOT)(100MIL)	LF	3.500	45.000	0.000	0.000	0.00
0245	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	13.000	87.000	0.000	0.000	0.00
0250	06666225	007	PAVEMENT SEALER 6"	LF	0.800	2,342.000	0.000	0.000	0.00
0255	06666226	007	PAVEMENT SEALER 8"	LF	2.300	165.000	0.000	0.000	0.00
0260	06666230	007	PAVEMENT SEALER 24"	LF	3.450	476.000	0.000	0.000	0.00
0265	06666231	007	PAVEMENT SEALER (ARROW)	EA	23.000	3.000	0.000	0.000	0.00
0270	06666232	007	PAVEMENT SEALER (WORD)	EA	23.000	3.000	0.000	0.000	0.00
0275	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.000	360.000	0.000	0.000	0.00
0280	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.000	1,845.000	0.000	0.000	0.00
0285	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	3.000	0.000	0.000	0.00
0290	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	3.000	0.000	0.000	0.00
0295	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	26.000	0.000	0.000	0.00
0300	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	44.000	0.000	0.000	0.00
0305	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.000	10.000	0.000	0.000	0.00
0310	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.400	2,342.000	0.000	0.000	0.00
0315	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.950	165.000	0.000	0.000	0.00
0320	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.400	165.000	0.000	0.000	0.00
0325	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	12.000	3.000	0.000	0.000	0.00
0330	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	12.000	3.000	0.000	0.000	0.00
0335	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	3,000.000	2.000	0.000	0.000	0.00
0340	06806004	006	REMOVING TRAFFIC SIGNALS	EA	10,000.000	2.000	0.000	0.000	0.00
0345	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	275.000	14.000	0.000	0.000	0.00
0350	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	275.000	2.000	0.000	0.000	0.00
0355	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	14.000	0.000	0.000	0.00
0360	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	275.000	6.000	0.000	0.000	0.00
0365	06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	15.000	0.000	0.000	0.00
0370	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	275.000	2.000	0.000	0.000	0.00
0375	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	685.000	16.000	0.000	0.000	0.00
0380	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	270.000	15.000	0.000	0.000	0.00
0385	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	392.000	2.000	0.000	0.000	0.00
0390	06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	3.420	1,591.000	0.000	0.000	0.00
0395	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.300	98.000	0.000	0.000	0.00
0400	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	6.950	910.000	0.000	0.000	0.00
0405	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.950	2,660.000	0.000	0.000	0.00
0410	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	10,673.000	1.000	0.000	0.000	0.00
0415	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	11,468.000	1.000	0.000	0.000	0.00
0420	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	13,743.000	1.000	0.000	0.000	0.00
0425	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	15,118.000	1.000	0.000	0.000	0.00
0430	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	13,576.000	1.000	0.000	0.000	0.00
0435	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	16,000.000	1.000	0.000	0.000	0.00
0440	06876001	000	PED POLE ASSEMBLY	EA	3,000.000	8.000	0.000	0.000	0.00
0445	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	972.000	16.000	0.000	0.000	0.00
0450	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,390.000	2.000	0.000	0.000	0.00
0455	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	350.000	112.000	0.000	0.000	0.00
0460	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	6.000	0.000	0.000	0.00
0465	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,500.000	2.000	0.000	0.000	0.00

CONTRACT ID	090922197	ESTIMATE	0006	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 7	
0480	63066001	000	VIVDS PROSR SYS	EA	11,285.000	2.000	0.000	0.000	0.00	
0485	63066002	000	VIVDS CAM ASSY FXD LNS	EA	2,350.000	6.000	0.000	0.000	0.00	
0490	63066007	000	VIVDS CABLING	LF	3.000	1,123.000	0.000	0.000	0.00	
0520	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0525	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	11,500.000	0.000	0.000	0.00	

**Category Subtotal** 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0550	96066001	000	FORCE ACCOUNT ID 1	DOL	1.000	1,000.000	0.000	0.000	0.00
			DAMAGE REPAIRS - PARTICIPATING						
0555	96066002	000	FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	0.000	0.00
			DAMAGE REPAIRS - NON-PARTICIPATING						
0560	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,500.000	0.000	0.000	0.00
0565	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
0570	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$228,008.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	14.000	707.00	318.560	4,459.84
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	114.00	26.000	520.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	9.000	334.00	105.000	945.00
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	345.000	48.00	36.000	12,420.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	400.000	28.00	42.000	16,800.00
05006001	000	MOBILIZATION	LS	52,058.000	1.00	0.900	46,852.20
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	6.00	5.000	17,500.00
05316001		CONC SIDEWALKS (4")	SY	90.000	0.00	24.850	2,236.50
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	565.00	495.000	9,900.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	44.000	355.00	420.000	18,480.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	26.000	370.00	295.000	7,670.00
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	50.000	355.00	380.000	19,000.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,645.000	14.00	7.000	11,515.00
61856002	002	TMA (STATIONARY)	DAY	162.000	8.00	6.000	972.00
61856003	002	TMA (MOBILE OPERATION)	HR	162.000	8.00	1.000	162.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	58,576.380	58,576.38

TOTAL ITEM EARNINGS TO DATE

**\$228,008.92**