



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091000137**  
 PROJECT: **STP 2024(629)VRU**  
 CONTRACT: **01243230**  
 AWARD AMOUNT: **\$1,755,175.00**  
 PROJECTED AMOUNT: **\$1,763,175.00**  
 ADJ. PROJECTED AMOUNT: **\$1,763,175.00**  
 CONTRACTOR: **TEXAS TRAFFIC CONTROL SYSTEMS, INC.**

HIGHWAY: **Various**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **SMITH**  
 AREA ENGINEER: **Juanita Daniels-West, P.E.**  
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **53.86**  
 % TIME USED: **7.89**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**  
 AWARD DATE: **01/17/2024**  
 NOTICE TO PROCEED DATE: **02/02/2024**  
 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	\$949,734.00	\$593,536.00	\$356,198.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$949,734.00	\$593,536.00	\$356,198.00
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>\$949,734.00</b>	<b>\$593,536.00</b>	<b>\$356,198.00</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 76  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 76  
DAYS CHARGED TO DATE: 6  
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
09/29/2024		1	SUNDAY
09/30/2024		1	TIME SUSPENDED
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
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		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	6	24
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		15

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(629)VRU CONTROL 091000137  
 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	05006001	000	MOBILIZATION	LS	155,000.000	0.900	\$139,500.00	1.00	0.90
0070	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	325.000	132.000	\$42,900.00	1,068.00	132.00
0075	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	325.000	56.000	\$18,200.00	419.00	56.00
0080	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	325.000	132.000	\$42,900.00	1,072.00	132.00
0085	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	325.000	45.000	\$14,625.00	293.00	45.00
0090	06826005	000	VEH SIG SEC (12")LED(RED)	EA	325.000	132.000	\$42,900.00	1,104.00	132.00
0095	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	325.000	11.000	\$3,575.00	111.00	11.00
0100	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	150.000	92.000	\$13,800.00	828.00	92.00
0105	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	175.000	20.000	\$3,500.00	192.00	20.00
0110	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	200.000	30.000	\$6,000.00	163.00	30.00
0125	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	6.000	\$600.00	10.00	6.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	27,698.000	\$27,698.00	1,000.00	621,234.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$356,198.00**

CONTRACT LINE ITEMS

PROJECT STP 2024(629)VRU CONTROL 091000137  
 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	155,000.000	1.000	0.000	0.90	139,500.00
0070	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	325.000	1,068.000	0.000	132.00	42,900.00
0075	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	325.000	419.000	0.000	56.00	18,200.00
0080	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	325.000	1,072.000	0.000	132.00	42,900.00
0085	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	325.000	293.000	0.000	45.00	14,625.00
0090	06826005	000	VEH SIG SEC (12")LED(RED)	EA	325.000	1,104.000	0.000	132.00	42,900.00
0095	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	325.000	111.000	0.000	11.00	3,575.00
0100	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	150.000	828.000	0.000	92.00	13,800.00
0105	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	175.000	192.000	0.000	20.00	3,500.00
0110	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	200.000	163.000	0.000	30.00	6,000.00
0125	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	10.000	0.000	6.00	600.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	621,234.00	621,234.00
<b>Category Subtotal</b>									<b>\$949,734.00</b>

PROJECT STP 2024(629)VRU CONTROL 091000137  
 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	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	5.000	0.000	0.000	0.00
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	60.000	0.000	0.000	0.00
0120	61856002	002	TMA (STATIONARY)	DAY	100.000	150.000	0.000	0.000	0.00
0225	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
0250	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,000.000	0.000	0.000	0.00
0251	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0252	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0253	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0254	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
FORCE ACCOUNT - ENVIRONMENTAL:CONTRACTOR WORK Participating									
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$949,734.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	155,000.000	1.00	0.900	139,500.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	325.000	1,068.00	132.000	42,900.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	325.000	419.00	56.000	18,200.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	325.000	1,072.00	132.000	42,900.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	325.000	293.00	45.000	14,625.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	325.000	1,104.00	132.000	42,900.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	325.000	111.00	11.000	3,575.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	150.000	828.00	92.000	13,800.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	175.000	192.00	20.000	3,500.00
06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	200.000	163.00	30.000	6,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	10.00	6.000	600.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	621,234.000	621,234.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$949,734.00</b>