



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **003807083**
 PROJECT: **STP 2023(833)HES**
 CONTRACT: **05233010**
 AWARD AMOUNT: **\$301,664.60**
 PROJECTED AMOUNT: **\$351,664.60**
 ADJ. PROJECTED AMOUNT: **\$351,664.60**
 CONTRACTOR: **AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC.**

HIGHWAY: **US 83**
 DISTRICT NAME: **PHARR**
 COUNTY: **STARR**
 AREA ENGINEER: **Francisco J. Cantu P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **10.73**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/07/2023**
 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	\$37,740.22	\$37,740.22	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$37,740.22	\$37,740.22	\$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	\$37,740.22	\$37,740.22	\$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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
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
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME NOT STARTED
10/03/2023		1	TIME NOT STARTED
10/04/2023		1	TIME NOT STARTED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	TIME SUSPENDED
10/31/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	0	32
SATURDAY		5
SUNDAY		5
TIME NOT STARTED		3
TIME SUSPENDED		19

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2023(833)HES CONTROL 003807083
 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 \$
0380	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	37,740.22	37,740.22
Category Subtotal									\$37,740.22

PROJECT STP 2023(833)HES CONTROL 003807083
 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	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	290.000	60.000	0.000	0.000	0.00
0065	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	0.000	0.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.000	0.000	0.000	0.00
0075	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	120.000	0.000	0.000	0.00
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	120.000	0.000	0.000	0.00
0085	05296024	000	CONC CURB (MOUNTABLE)	LF	55.000	100.000	0.000	0.000	0.00
0090	05316001	000	CONC SIDEWALKS (4")	SY	90.000	4.000	0.000	0.000	0.00
0095	05316004	000	CURB RAMPS (TY 1)	EA	3,100.000	4.000	0.000	0.000	0.00
0100	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	22.000	110.000	0.000	0.000	0.00
0105	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	1,395.000	0.000	0.000	0.00
0110	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	30.000	155.000	0.000	0.000	0.00
0115	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	23.000	170.000	0.000	0.000	0.00
0120	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	38.000	185.000	0.000	0.000	0.00
0125	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.700	465.000	0.000	0.000	0.00
0130	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	65.000	0.000	0.000	0.00
0135	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.100	130.000	0.000	0.000	0.00
0140	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.600	340.000	0.000	0.000	0.00
0145	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	990.000	17.000	0.000	0.000	0.00
0150	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,250.000	1.000	0.000	0.000	0.00
0155	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.500	880.000	0.000	0.000	0.00
0160	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	2,330.000	1.000	0.000	0.000	0.00
0165	06366001	001	ALUMINUM SIGNS (TY A)	SF	39.000	80.000	0.000	0.000	0.00
0170	06446076	000	REMOVE SM RD SN SUP&AM	EA	193.000	3.000	0.000	0.000	0.00
0175	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.200	200.000	0.000	0.000	0.00
0180	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.300	270.000	0.000	0.000	0.00
0185	06666225	007	PAVEMENT SEALER 6"	LF	0.350	5,600.000	0.000	0.000	0.00
0190	06666226	007	PAVEMENT SEALER 8"	LF	1.150	200.000	0.000	0.000	0.00
0195	06666230	007	PAVEMENT SEALER 24"	LF	3.480	270.000	0.000	0.000	0.00
0200	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.600	500.000	0.000	0.000	0.00
0205	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.300	2,000.000	0.000	0.000	0.00
0210	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.600	420.000	0.000	0.000	0.00
0215	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.600	2,700.000	0.000	0.000	0.00
0220	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	2.000	0.000	0.000	0.00
0225	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	325.000	2.000	0.000	0.000	0.00

0230	06726007	000	REFL PAV MRKR TY I-C	EA	5.700	38.000	0.000	0.000	0.00
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.700	80.000	0.000	0.000	0.00
0240	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.200	750.000	0.000	0.000	0.00
0245	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.150	5,500.000	0.000	0.000	0.00
0250	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.450	200.000	0.000	0.000	0.00
0255	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.700	270.000	0.000	0.000	0.00
0260	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	11.600	2.000	0.000	0.000	0.00
0265	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	11.600	2.000	0.000	0.000	0.00
0270	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	23,500.000	1.000	0.000	0.000	0.00
0275	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,460.000	1.000	0.000	0.000	0.00
0280	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	260.000	8.000	0.000	0.000	0.00
0285	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	260.000	4.000	0.000	0.000	0.00
0290	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	260.000	8.000	0.000	0.000	0.00
0295	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	260.000	4.000	0.000	0.000	0.00
0300	06826005	000	VEH SIG SEC (12")LED(RED)	EA	260.000	8.000	0.000	0.000	0.00
0305	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	260.000	2.000	0.000	0.000	0.00
0310	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	478.000	4.000	0.000	0.000	0.00
0315	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	144.000	4.000	0.000	0.000	0.00
0320	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	125.000	6.000	0.000	0.000	0.00
0325	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.800	865.000	0.000	0.000	0.00
0330	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.600	1,670.000	0.000	0.000	0.00
0335	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.200	770.000	0.000	0.000	0.00
0340	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.700	1,825.000	0.000	0.000	0.00
0345	06866019	000	INS TRF SIG PL AM (S)STR(TY D)	EA	8,800.000	2.000	0.000	0.000	0.00
0350	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	10,660.000	2.000	0.000	0.000	0.00
0355	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	815.000	4.000	0.000	0.000	0.00
0360	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,770.000	1.000	0.000	0.000	0.00
0365	06886004	000	VEH LP DETECT (SAWCUT)	LF	14.000	441.000	0.000	0.000	0.00
0370	61856002	002	TMA (STATIONARY)	DAY	295.000	30.000	0.000	0.000	0.00
0375	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	9,600.000	4.000	0.000	0.000	0.00
0385	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0390	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0395	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96066002		FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	0.000	0.00

Electrical Services

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 (\$)
0420	96046003		CONTRACTOR FORCE ACCOUNT 3 Contractor Force Account Work (Participating)	DOL	1.000	20,000.000	0.000	0.000	0.00
0425	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	30,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$37,740.22

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	37,740.220	37,740.22
TOTAL ITEM EARNINGS TO DATE							\$37,740.22