



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **018301047**
 PROJECT: **STP 2020(770)HES**
 CONTRACT: **04203037**
 AWARD AMOUNT: **\$274,719.10**
 PROJECTED AMOUNT: **\$283,219.10**
 ADJ. PROJECTED AMOUNT: **\$285,339.67**
 CONTRACTOR: **AMERICAN LIGHTING AND SIGNALIZATION, LLC**

HIGHWAY: **SH 36**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **COMANCHE**
 AREA ENGINEER: **Bartholomew Fris, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/18/2021** to **08/18/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **87.50**
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/09/2020**
 WORK BEGIN DATE: **03/10/2021**
 ACCEPTED DATE: **08/17/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$288,580.39	\$287,659.76	\$920.63
PARTICIPATING	\$29,520.76	\$29,520.76	\$0.00
NON-PARTICIPATING	\$259,059.63	\$258,139.00	\$920.63
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	\$288,580.39	\$287,659.76	\$920.63

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

<u>WORK BEGIN DATE:</u>	03/10/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/07/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	80	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0		
<u>CURRENT DAYS:</u>	80	DAYS AT	
<u>DAYS CHARGED TO DATE:</u>	70	PER DAY	\$590.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000	TOTAL:	\$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/18/2021		1	Final Estimate Generated

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 1028-1-29

CONTROL 102801029

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1235	05006001	000	MOBILIZATION	LS	30,687.600	0.030	\$920.63

Total Bid Quantity	QTY Paid To Date
0.10	0.10

TOTAL ITEM EARNINGS THIS ESTIMATE

\$920.63

CONTRACT LINE ITEMS

PROJECT STP 2020(770)HES CONTROL 018301047
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.190	510.000	0.000	510.00	606.90
0065	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.310	1,020.000	0.000	1,020.00	1,336.20
0070	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,374.390	2.000	0.000	1.00	1,374.39
0075	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.500	41.000	0.000	41.00	1,250.50
0080	06446076	000	REMOVE SM RD SN SUP&AM	EA	116.370	2.000	0.000	2.00	232.74
0085	06826005	000	VEH SIG SEC (12")LED(RED)	EA	302.260	4.000	0.000	4.00	1,209.04
0090	06856001	000	INSTALL RDS D FLASH BEACON ASSEMBLY	EA	6,349.420	2.000	0.000	2.00	12,698.84
0095	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.430	160.000	0.000	140.00	2,160.20
0105	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	18.280	70.000	0.000	70.00	1,279.60
0110	05006001	000	MOBILIZATION	LS	30,687.600	0.200	0.000	0.20	6,137.52
0115	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,656.320	1.000	0.000	1.00	2,656.32
360	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 230000-7328	DOL	1.000	0.000	647.120	647.12	647.12
546	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED CO #2 PAY FOR REPLACEMENT POLE BASE	EA	1,211.450	0.000	1.000	1.00	1,211.45

Category Subtotal \$32,800.82

PROJECT C 183-1-48 CONTROL 018301048
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0495	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	518.260	8.000	0.000	38.00	19,693.88
0500	06286215	000	ELC SRV TY D 120/240 100(NS)AL(E)SP(O)	EA	7,355.570	1.000	0.000	1.00	7,355.57
0505	06246016	000	GROUND BOX TY 1 (304848)W/APRON	EA	2,667.000	1.000	0.000	1.00	2,667.00
0510	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,374.390	7.000	0.000	7.00	9,620.73
0515	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.310	1,436.000	0.000	1,436.00	1,881.16
0525	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	236.430	40.000	0.000	40.00	9,457.20
0545	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	7,062.930	4.000	0.000	4.00	28,251.72
0550	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	18.280	372.000	0.000	372.00	6,800.16
0555	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.190	718.000	0.000	718.00	854.42
0560	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	24.290	283.000	0.000	283.00	6,874.07
0565	61856002	002	TMA (STATIONARY)	DAY	342.560	5.000	0.000	15.00	5,138.40
0570	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	12.000	41.000	0.000	82.00	984.00
0575	05006001	000	MOBILIZATION	LS	30,687.600	0.200	0.000	0.20	6,137.52
0580	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,656.320	1.000	0.000	1.00	2,656.32

Category Subtotal \$108,372.15

PROJECT C 288-2-31 CONTROL 028802031
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0740	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.500	20.500	0.000	20.50	625.25
0745	06446076	000	REMOVE SM RD SN SUP&AM	EA	116.370	2.000	0.000	2.00	232.74
0750	06826005	000	VEH SIG SEC (12")LED(RED)	EA	302.260	2.000	0.000	2.00	604.52
0755	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	7,853.520	1.000	0.000	1.00	7,853.52
0760	05006001	000	MOBILIZATION	LS	30,687.600	0.200	0.000	0.20	6,137.52
0765	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,656.320	1.000	0.000	1.00	2,656.32
Category Subtotal									\$18,109.87

PROJECT C 288-2-32 CONTROL 028802032

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0935	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	7,062.930	4.000	0.000	4.00	28,251.72
0940	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	18.280	137.000	0.000	137.00	2,504.36
0945	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	24.290	533.000	0.000	533.00	12,946.57
0950	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.190	1,067.000	0.000	1,067.00	1,269.73
0955	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.310	2,134.000	0.000	2,134.00	2,795.54
0960	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,374.390	6.000	0.000	6.00	8,246.34
0965	06246016	000	GROUND BOX TY 1 (304848)W/APRON	EA	2,667.000	1.000	0.000	1.00	2,667.00
0970	06286215	000	ELC SRV TY D 120/240 100(NS)AL(E)SP(O)	EA	7,355.570	1.000	0.000	1.00	7,355.57
0975	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.500	36.500	0.000	36.50	1,113.25
0985	06826005	000	VEH SIG SEC (12")LED(RED)	EA	302.260	4.000	0.000	4.00	1,209.04
0990	06856001	000	INSTALL RDS D FLASH BEACON ASSEMBLY	EA	6,349.420	1.000	0.000	1.00	6,349.42
0995	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	7,853.520	1.000	0.000	1.00	7,853.52
1005	61856002	002	TMA (STATIONARY)	DAY	342.560	5.000	0.000	22.00	7,536.32
1010	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	12.000	25.000	0.000	50.00	600.00
1015	05006001	000	MOBILIZATION	LS	30,687.600	0.300	0.000	0.30	9,206.28
1020	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,656.320	1.000	0.000	1.00	2,656.32
1035	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	236.430	40.000	0.000	40.00	9,457.20
Category Subtotal									\$112,018.18

PROJECT C 1028-1-29 CONTROL 102801029

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1195	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	18.280	100.000	0.000	100.00	1,828.00
1200	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.190	100.000	0.000	100.00	119.00
1205	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.310	200.000	200.000	400.00	524.00
1210	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.500	20.500	0.000	20.50	625.25
1220	06826005	000	VEH SIG SEC (12")LED(RED)	EA	302.260	2.000	0.000	2.00	604.52
1225	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	7,853.520	1.000	0.000	1.00	7,853.52
1235	05006001	000	MOBILIZATION	LS	30,687.600	0.100	0.000	0.10	3,068.76
1240	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,656.320	1.000	0.000	1.00	2,656.32
Category Subtotal									\$17,279.37

PROJECT STP 2020(770)HES CONTROL 018301047

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	13.670	160.000	0.000	0.000	0.00
0120	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0250	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE Participating	DOL	1.000	200.000	0.000	0.000	0.00
0255	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY Participating	DOL	1.000	1,500.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0350	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE Non-Participating	DOL	1.000	800.000	0.000	0.000	0.00
0355	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY Non-Participating	DOL	1.000	6,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 183-1-48 CONTROL 018301048

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0520	01686001	000	VEGETATIVE WATERING	MG	120.000	7.000	0.000	0.000	0.00
0530	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	1,616.140	1.500	0.000	0.000	0.00
0535	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.920	96.000	0.000	0.000	0.00
0540	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.120	96.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 288-2-32 CONTROL 028802032

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0925	05066041	002	BIODEG EROSN CONT LOGS (INSL) (12")	LF	4.920	96.000	0.000	0.000	0.00
0930	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.120	96.000	0.000	0.000	0.00
0980	06446076	000	REMOVE SM RD SN SUP&AM	EA	116.370	2.000	0.000	0.000	0.00
1000	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.430	80.000	0.000	0.000	0.00
1025	01686001	000	VEGETATIVE WATERING	MG	120.000	1.000	0.000	0.000	0.00
1030	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	1,616.140	1.500	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 1028-1-29 CONTROL 102801029

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1215	06446076	000	REMOVE SM RD SN SUP&AM	EA	116.370	1.000	0.000	0.000	0.00
1230	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.430	80.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$288,580.39**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	518.260	8.00	38.000	19,693.88
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	12.000	66.00	132.000	1,584.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	236.430	80.00	80.000	18,914.40
05006001	000	MOBILIZATION	LS	30,687.600	1.00	1.000	30,687.60
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,656.320	5.00	5.000	13,281.60
06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	1,211.450	8.00	1.000	1,211.45
06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	7,062.930	8.00	8.000	56,503.44
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	18.280	679.00	679.000	12,412.12
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	24.290	816.00	816.000	19,820.64
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.190	2,395.00	2,395.000	2,850.05
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.310	4,790.00	4,990.000	6,536.90
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,374.390	15.00	14.000	19,241.46
06246016	000	GROUND BOX TY 1 (304848)W/APRON	EA	2,667.000	2.00	2.000	5,334.00
06286215	000	ELC SRV TY D 120/240 100(NS)AL(E)SP(O)	EA	7,355.570	2.00	2.000	14,711.14
06366001	001	ALUMINUM SIGNS (TY A)	SF	30.500	118.50	118.500	3,614.25
06446076	000	REMOVE SM RD SN SUP&AM	EA	116.370	4.00	4.000	465.48
06826005	000	VEH SIG SEC (12")LED(RED)	EA	302.260	12.00	12.000	3,627.12
06856001	000	INSTALL RDSB FLASH BEACON ASSEMBLY	EA	6,349.420	3.00	3.000	19,048.26
06856004	000	INSTL RDSB FLSH BCN ASSM (SOLAR PWRD)	EA	7,853.520	3.00	3.000	23,560.56
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.430	160.00	140.000	2,160.20
61856002	002	TMA (STATIONARY)	DAY	342.560	10.00	37.000	12,674.72
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	647.120	647.12

District + Account: 230000-7328

TOTAL ITEM EARNINGS TO DATE

\$288,580.39