



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **018401065**
 PROJECT: **STP 2022(410)HES**
 CONTRACT: **03223021**
 AWARD AMOUNT: **\$55,776.00**
 PROJECTED AMOUNT: **\$55,776.00**
 ADJ. PROJECTED AMOUNT: **\$55,776.00**
 CONTRACTOR: **AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC.**

HIGHWAY: **SH 36**
 DISTRICT NAME: **WACO**
 COUNTY: **CORYELL**
 AREA ENGINEER: **Chris Pruitt, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.80**
 % TIME USED: **53.33**
 % RETAINAGE: **0.00**

LETTING DATE: **03/03/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/19/2022**
 WORK BEGIN DATE: **11/07/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$47,299.00	\$32,586.00	\$14,713.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$47,299.00	\$32,586.00	\$14,713.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$14,713.00
PAID TO CONTRACTOR	\$47,299.00	\$32,586.00	

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: 11/07/2022
TIME CHARGES BEGIN: 07/18/2022
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 16
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2022		1	SATURDAY
11/27/2022		1	SUNDAY
11/28/2022	1		
11/29/2022	1		
11/30/2022	1		
12/01/2022	1		
12/02/2022		1	TIME SUSPENDED
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022		1	TIME SUSPENDED
12/06/2022		1	TIME SUSPENDED
12/07/2022		1	TIME SUSPENDED
12/08/2022		1	TIME SUSPENDED
12/09/2022		1	TIME SUSPENDED
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	TIME SUSPENDED
12/13/2022		1	TIME SUSPENDED
12/14/2022		1	TIME SUSPENDED
12/15/2022		1	TIME SUSPENDED
12/16/2022		1	TIME SUSPENDED
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	TIME SUSPENDED
12/20/2022		1	TIME SUSPENDED
12/21/2022		1	TIME SUSPENDED
12/22/2022		1	TIME SUSPENDED
12/23/2022		1	TIME SUSPENDED
12/24/2022		1	HOLIDAY
12/25/2022		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	4	26
HOLIDAY		2
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		16

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(410)HES CONTROL 018401065
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	\$4,000.00	2.00	2.00
0080	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.000	338.000	\$338.00	338.00	338.00
0085	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.000	1,052.000	\$1,052.00	1,052.00	1,052.00
0095	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	3.000	300.000	\$900.00	300.00	300.00
0105	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	3,569.000	1.000	\$3,569.00	1.00	1.00
0110	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	260.000	4.000	\$1,040.00	4.00	4.00
0115	06826005	000	VEH SIG SEC (12")LED(RED)	EA	260.000	2.000	\$520.00	2.00	2.00
0120	06826021	000	BACK PLATE (12")(1 SEC)	EA	70.000	6.000	\$420.00	6.00	6.00
0125	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	2.000	123.000	\$246.00	123.00	123.00
0130	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	8,000.000	2.000	\$16,000.00	2.00	2.00
0161	96016001	000	MATERIAL ON HAND	DOL	1.000	-13,372.000	-\$13,372.00	1,000.00	0.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$14,713.00		

CONTRACT LINE ITEMS

PROJECT STP 2022(410)HES CONTROL 018401065
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04166004	000	DRILL SHAFT (36 IN)	LF	183.000	24.000	0.000	30.00	5,490.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	2.000	0.000	2.00	8,000.00
0075	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	23.000	188.000	0.000	188.00	4,324.00
0080	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.000	338.000	0.000	338.00	338.00
0085	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.000	1,052.000	0.000	1,052.00	1,052.00
0090	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,525.000	1.000	0.000	2.00	3,050.00
0095	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	3.000	300.000	0.000	300.00	900.00
0100	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,700.000	1.000	0.000	0.50	2,350.00
0105	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	3,569.000	1.000	0.000	1.00	3,569.00
0110	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	260.000	4.000	0.000	4.00	1,040.00
0115	06826005	000	VEH SIG SEC (12")LED(RED)	EA	260.000	2.000	0.000	2.00	520.00
0120	06826021	000	BACK PLATE (12")(1 SEC)	EA	70.000	6.000	0.000	6.00	420.00
0125	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	2.000	123.000	0.000	123.00	246.00
0130	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	8,000.000	2.000	0.000	2.00	16,000.00
Category Subtotal									\$47,299.00

PROJECT STP 2022(410)HES CONTROL 018401065
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	0.000	0.00
0135	61856002	002	TMA (STATIONARY)	DAY	125.000	30.000	0.000	0.000	0.00
0161	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0162	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0163	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	11,000.000	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 (\$)
0164	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0166	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.000	0.000	0.000	0.00
0167	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
0168	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

\$47,299.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166004	000	DRILL SHAFT (36 IN)	LF	183.000	24.00	30.000	5,490.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	2.00	2.000	8,000.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	23.000	188.00	188.000	4,324.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.000	338.00	338.000	338.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.000	1,052.00	1,052.000	1,052.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,525.000	1.00	2.000	3,050.00
06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	3.000	300.00	300.000	900.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,700.000	1.00	0.500	2,350.00
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	3,569.000	1.00	1.000	3,569.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	260.000	4.00	4.000	1,040.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	260.000	2.00	2.000	520.00
06826021	000	BACK PLATE (12")(1 SEC)	EA	70.000	6.00	6.000	420.00
06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	2.000	123.00	123.000	246.00
06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	8,000.000	2.00	2.000	16,000.00
TOTAL ITEM EARNINGS TO DATE							\$47,299.00