



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/22**

CONTRACT ID: **023102064**
 PROJECT: **STP 2B20(063)HES**
 CONTRACT: **07203227**
 AWARD AMOUNT: **\$905,128.20**
 PROJECTED AMOUNT: **\$916,128.20**
 ADJ. PROJECTED AMOUNT: **\$896,505.20**
 CONTRACTOR: **AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC.**

HIGHWAY: **BU 190E**
 DISTRICT NAME: **WACO**
 COUNTY: **CORYELL**
 AREA ENGINEER: **Chris Pruitt, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/04/2022** to **05/25/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.10**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **08/14/2020**
 WORK BEGIN DATE: **04/20/2021**
 ACCEPTED DATE: **05/03/2022**
 PHYSICAL WORK COMPLETION DATE: **05/06/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$806,211.45	\$803,941.05	\$2,270.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$806,211.45	\$803,941.05	\$2,270.40
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
	\$806,211.45	\$803,941.05	\$2,270.40
PAID TO CONTRACTOR			

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: 04/20/2021
TIME CHARGES BEGIN: 09/14/2020
BID DAYS: 105
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 105
DAYS CHARGED TO DATE: 103
PHYSICAL WORK COMPLETE: 05/06/2022

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/25/2022	1	FINAL ESTIMATE

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(063)HES CONTROL 023102064
 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
0080	05006001	000	MOBILIZATION	LS	75,000.000	0.030	\$2,250.00	1.00	1.00
0110	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.100	6.000	\$6.60	2,200.00	2,499.00
0115	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.150	12.000	\$13.80	4,400.00	5,209.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,270.40		

CONTRACT LINE ITEMS

PROJECT STP 2B20(063)HES CONTROL 023102064
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	250.000	8.000	0.000	8.00	2,000.00
0065	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	250.000	42.000	0.000	30.00	7,500.00
0070	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	425.000	44.000	0.000	22.00	9,350.00
0075	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	20.000	0.000	2.00	1,200.00
0080	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	1.00	75,000.00
0085	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	7.000	0.000	7.00	10,500.00
0090	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	800.000	14.000	0.000	15.00	12,000.00
0095	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	29.000	48.000	0.000	45.00	1,305.00
0100	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	30.000	894.000	0.000	829.00	24,870.00
0105	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	35.000	3,584.000	-896.000	2,688.00	94,080.00
0110	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.100	2,200.000	0.000	2,499.00	2,748.90
0115	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.150	4,400.000	0.000	5,209.00	5,990.35
0120	06206009	000	ELEC CONDR (NO.6) BARE	LF	5.000	48.000	0.000	75.00	375.00
0125	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	6.000	96.000	0.000	150.00	900.00
0130	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,700.000	44.000	0.000	35.00	59,500.00
0135	06246028	000	REMOVE GROUND BOX	EA	400.000	30.000	0.000	28.00	11,200.00
0140	06286002	000	REMOVE ELECTRICAL SERVICES	EA	500.000	6.000	0.000	6.00	3,000.00
0145	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	6,500.000	6.000	0.000	6.00	39,000.00
0150	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	30.000	212.650	0.000	212.65	6,379.50
0155	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	30.000	403.000	0.000	403.00	12,090.00
0160	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	300.000	0.000	400.00	4,800.00
0165	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	500.000	6.000	0.000	6.00	3,000.00
0170	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	325.000	66.000	0.000	66.00	21,450.00
0175	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	325.000	20.000	0.000	20.00	6,500.00
0180	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	325.000	66.000	0.000	66.00	21,450.00
0185	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	325.000	26.000	0.000	26.00	8,450.00
0190	06826005	000	VEH SIG SEC (12")LED(RED)	EA	325.000	66.000	0.000	66.00	21,450.00
0195	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	325.000	16.000	0.000	16.00	5,200.00
0200	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	450.000	10.000	0.000	10.00	4,500.00
0205	06826029	000	BACK PLATE (12")(3 SEC)ALUM	EA	75.000	68.000	0.000	68.00	5,100.00
0210	06826030	000	BACK PLATE (12")(4 SEC)ALUM	EA	85.000	14.000	0.000	14.00	1,190.00
0215	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	2,886.000	0.000	2,940.00	8,820.00
0220	06846021	000	TRF SIG CBL (TY A)(12 AWG)(16 CONDR)	LF	4.000	4,447.000	0.000	4,719.00	18,876.00
0225	06846049	000	TRF SIG CBL (TY A)(16 AWG)(3 CONDR)	LF	2.700	1,511.000	0.000	1,511.00	4,079.70
0230	06866055	000	INS TRF SIG PL AM(S)1 ARM(50")LUM	EA	20,000.000	2.000	0.000	1.00	20,000.00
0231	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	11,737.000	11,737.00	11,737.00
District + Account: 090025-D293									
0235	06876001	000	PED POLE ASSEMBLY	EA	800.000	7.000	0.000	5.00	4,000.00
0240	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	750.000	10.000	0.000	10.00	7,500.00
0245	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,000.000	4.000	0.000	4.00	8,000.00
0250	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	100.000	80.000	0.000	80.00	8,000.00
0255	06906038	000	REMOVAL OF CONTROL CABINET(GRND MNT)	EA	1,500.000	5.000	0.000	5.00	7,500.00
0260	06906040	000	INSTALL OF CONTROL CABINET(GRND MNT)	EA	2,500.000	5.000	0.000	5.00	12,500.00

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 \$
0265	06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	100.000	28.000	0.000	28.00	2,800.00
0270	06906094	000	REMOV PED SIG LED TRAF SIG LAMP UNIT	EA	40.000	8.000	0.000	8.00	320.00
0280	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,000.000	7.000	0.000	7.00	42,000.00
0295	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	6,000.000	28.000	0.000	28.00	168,000.00
Category Subtotal									\$806,211.45

PROJECT STP 2B20(063)HES CONTROL 023102064

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 (\$)
0275	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,000.000	4.000	0.000	0.000	0.00
0285	61856002	002	TMA (STATIONARY)	DAY	75.000	105.000	0.000	0.000	0.00
0290	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	20.000	0.000	0.000	0.00
0321	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0322	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0323	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 (\$)
0324	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS-NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0326	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0327	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
0328	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,500.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$806,211.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	250.000	8.00	8.000	2,000.00
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	250.000	42.00	30.000	7,500.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	425.000	44.00	22.000	9,350.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	20.00	2.000	1,200.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	1.000	75,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	7.00	7.000	10,500.00
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	800.000	14.00	15.000	12,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	29.000	48.00	45.000	1,305.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	30.000	894.00	829.000	24,870.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	35.000	3,584.00	2,688.000	94,080.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.100	2,200.00	2,499.000	2,748.90
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.150	4,400.00	5,209.000	5,990.35
06206009	000	ELEC CONDR (NO.6) BARE	LF	5.000	48.00	75.000	375.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	6.000	96.00	150.000	900.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,700.000	44.00	35.000	59,500.00
06246028	000	REMOVE GROUND BOX	EA	400.000	30.00	28.000	11,200.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	500.000	6.00	6.000	3,000.00
06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	6,500.000	6.00	6.000	39,000.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	30.000	212.65	212.650	6,379.50
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	30.000	403.00	403.000	12,090.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	300.00	400.000	4,800.00
06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	500.000	6.00	6.000	3,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	325.000	66.00	66.000	21,450.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	325.000	20.00	20.000	6,500.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	325.000	66.00	66.000	21,450.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	325.000	26.00	26.000	8,450.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	325.000	66.00	66.000	21,450.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	325.000	16.00	16.000	5,200.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	450.000	10.00	10.000	4,500.00
06826029	000	BACK PLATE (12")(3 SEC)ALUM	EA	75.000	68.00	68.000	5,100.00
06826030	000	BACK PLATE (12")(4 SEC)ALUM	EA	85.000	14.00	14.000	1,190.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	2,886.00	2,940.000	8,820.00
06846021	000	TRF SIG CBL (TY A)(12 AWG)(16 CONDR)	LF	4.000	4,447.00	4,719.000	18,876.00
06846049	000	TRF SIG CBL (TY A)(16 AWG)(3 CONDR)	LF	2.700	1,511.00	1,511.000	4,079.70
06866055	000	INS TRF SIG PL AM(S)1 ARM(50")LUM	EA	20,000.000	2.00	1.000	20,000.00
06876001	000	PED POLE ASSEMBLY	EA	800.000	7.00	5.000	4,000.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	750.000	10.00	10.000	7,500.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,000.000	4.00	4.000	8,000.00
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	100.000	80.00	80.000	8,000.00
06906038	000	REMOVAL OF CONTROL CABINET(GRND MNT)	EA	1,500.000	5.00	5.000	7,500.00
06906040	000	INSTALL OF CONTROL CABINET(GRND MNT)	EA	2,500.000	5.00	5.000	12,500.00
06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	100.000	28.00	28.000	2,800.00
06906094	000	REMOV PED SIG LED TRAF SIG LAMP UNIT	EA	40.000	8.00	8.000	320.00

60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,000.000	7.00	7.000	42,000.00
62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	6,000.000	28.00	28.000	168,000.00
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	11,737.000	11,737.00

District + Account: 090025-D293

TOTAL ITEM EARNINGS TO DATE \$806,211.45