



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **023107009**
 PROJECT: **STP 2023(975)HES**
 CONTRACT: **06233449**
 AWARD AMOUNT: **\$625,499.00**
 PROJECTED AMOUNT: **\$625,499.00**
 ADJ. PROJECTED AMOUNT: **\$632,199.00**
 CONTRACTOR: **AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC.**

HIGHWAY: **SS 172**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER: **Michael Yates, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.71**
 % TIME USED: **93.33**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **05/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$617,710.57	\$617,710.57	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$617,710.57	\$617,710.57	\$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	\$617,710.57	\$617,710.57	\$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

<u>WORK BEGIN DATE:</u>	05/08/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/24/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	45	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	45	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	42	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/26/2024		1	VEG ESTABLISHMENT
11/27/2024		1	VEG ESTABLISHMENT
11/28/2024		1	HOLIDAY
11/29/2024		1	HOLIDAY
11/30/2024		1	SATURDAY
12/01/2024		1	SUNDAY
12/02/2024		1	VEG ESTABLISHMENT
12/03/2024		1	VEG ESTABLISHMENT
12/04/2024		1	VEG ESTABLISHMENT
12/05/2024		1	VEG ESTABLISHMENT
12/06/2024		1	VEG ESTABLISHMENT
12/07/2024		1	SATURDAY
12/08/2024		1	SUNDAY
12/09/2024		1	VEG ESTABLISHMENT
12/10/2024		1	VEG ESTABLISHMENT
12/11/2024		1	VEG ESTABLISHMENT
12/12/2024		1	VEG ESTABLISHMENT
12/13/2024		1	VEG ESTABLISHMENT
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024		1	VEG ESTABLISHMENT
12/17/2024		1	VEG ESTABLISHMENT
12/18/2024		1	VEG ESTABLISHMENT
12/19/2024		1	VEG ESTABLISHMENT
12/20/2024		1	VEG ESTABLISHMENT
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	VEG ESTABLISHMENT
12/24/2024		1	HOLIDAY
12/25/2024		1	HOLIDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
HOLIDAY		4
SATURDAY		4
SUNDAY		4
VEG ESTABLISHMENT		18

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2023(975)HES CONTROL 023107009
 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	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	675.000	94.000	0.000	94.00	63,450.00
0065	04326001	000	RIPRAP (CONC)(4 IN)	CY	900.000	11.000	0.000	10.00	9,000.00
0070	05006001	000	MOBILIZATION	LS	59,750.000	1.000	0.000	0.90	53,775.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	1.000	4.00	20,000.00
0080	06136005	001	HI MST IL POLE (150 FT)(80 MPH)	EA	42,000.000	4.000	0.000	4.00	168,000.00
0085	06146006	000	LED HI MST IL ASM (6 FIXT)(SYM)(TY S)	EA	38,000.000	4.000	0.000	4.00	152,000.00
0090	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.000	103.000	0.000	103.00	1,648.00
0095	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	11.000	1,459.000	0.000	1,459.00	16,049.00
0100	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	35.000	2,112.000	0.000	2,112.00	73,920.00
0105	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	3,674.000	0.000	2,515.00	5,030.00
0110	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	6,728.000	0.000	6,522.00	19,566.00
0115	06246001	000	GROUND BOX TY A (122311)	EA	900.000	4.000	0.000	4.00	3,600.00
0120	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,200.000	12.000	0.000	12.00	14,400.00
0130	60006158	000	INSTALL AVIATION WARNING FIXTURE	EA	1,500.000	4.000	0.000	4.00	6,000.00
0135	61856002	002	TMA (STATIONARY)	DAY	150.000	45.000	0.000	3.00	450.00
0216	96086001		UNIQUE CHANGE ORDER ITEM 1 ITEM 628 ELC SRV TY A 240/480 100(NS)SS(E)SF(U)	DOL	9,200.000	0.000	1.000	1.00	9,200.00

Category Subtotal \$616,088.00

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 \$
0195	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	1,622.57	1,622.57

Category Subtotal \$1,622.57

PROJECT STP 2023(975)HES CONTROL 023107009
 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 (\$)
0125	06286075	000	ELC SRV TY A 240/480 100(NS)SS(E)PS(U)	EA	7,500.000	1.000	-1.000	0.000	0.00
0126	06286077	000	ELC SRV TY A 240/480 100(NS)SS(E)SP(U) ADDED BY CO#2	EA	7,500.000	0.000	0.000	0.000	0.00
0145	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	39,000.000	0.000	0.000	0.00

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 (\$)
0175	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS (PARTICIPATING)	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS (NON-PARTICIPATING)	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0215	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$617,710.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	675.000	94.00	94.000	63,450.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	900.000	11.00	10.000	9,000.00
05006001	000	MOBILIZATION	LS	59,750.000	1.00	0.900	53,775.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	4.000	20,000.00
06136005	001	HI MST IL POLE (150 FT)(80 MPH)	EA	42,000.000	4.00	4.000	168,000.00
06146006	000	LED HI MST IL ASM (6 FIXT)(SYM)(TY S)	EA	38,000.000	4.00	4.000	152,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.000	103.00	103.000	1,648.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	11.000	1,459.00	1,459.000	16,049.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	35.000	2,112.00	2,112.000	73,920.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	3,674.00	2,515.000	5,030.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	6,728.00	6,522.000	19,566.00
06246001	000	GROUND BOX TY A (122311)	EA	900.000	4.00	4.000	3,600.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,200.000	12.00	12.000	14,400.00
60006158	000	INSTALL AVIATION WARNING FIXTURE	EA	1,500.000	4.00	4.000	6,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	45.00	3.000	450.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	1,622.570	1,622.57
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	9,200.000	0.00	1.000	9,200.00
		ITEM 628 ELC SRV TY A 240/480 100(NS)SS(E)SF(U)					

TOTAL ITEM EARNINGS TO DATE

\$617,710.57