



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **083303051**
 PROJECT: **STP 2021(785)HES**
 CONTRACT: **08213264**
 AWARD AMOUNT: **\$206,816.50**
 PROJECTED AMOUNT: **\$206,816.50**
 ADJ. PROJECTED AMOUNT: **\$206,816.50**
 CONTRACTOR: **AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC.**

HIGHWAY: **FM 1637**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Chris Pruitt, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **68.33**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/16/2021**
 WORK BEGIN DATE: **08/22/2022**
 ACCEPTED DATE: **01/04/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$208,548.75	\$208,548.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$208,548.75	\$208,548.75	\$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	\$208,548.75	\$208,548.75	\$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: 08/22/2022
TIME CHARGES BEGIN: 10/18/2021
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 41
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
AWAITING AE ACCEPT		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2021(785)HES CONTROL 083303051
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	300.000	10.700	0.000	27.33	8,199.00
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	100.000	21.000	0.000	21.00	2,100.00
0070	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	400.000	28.000	0.000	28.00	11,200.00
0075	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	0.90	18,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	2.000	0.000	2.00	14,000.00
0105	05316001	000	CONC SIDEWALKS (4")	SY	250.000	8.000	0.000	36.00	8,999.25
0110	05316004	000	CURB RAMPS (TY 1)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0115	05316005	000	CURB RAMPS (TY 2)	EA	2,200.000	1.000	0.000	1.00	2,200.00
0120	05316016	000	CURB RAMPS (TY 21)	EA	3,100.000	1.000	0.000	2.00	6,200.00
0130	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	45.000	81.000	0.000	102.00	4,590.00
0135	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	50.000	390.000	0.000	390.00	19,500.00
0140	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	459.000	0.000	312.00	624.00
0145	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	748.000	0.000	624.00	1,872.00
0150	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	2,000.000	5.000	0.000	5.00	10,000.00
0155	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,300.000	1.000	0.000	1.00	2,300.00
0160	06246028	000	REMOVE GROUND BOX	EA	300.000	2.000	0.000	2.00	600.00
0165	06366001	001	ALUMINUM SIGNS (TY A)	SF	40.000	22.900	0.000	22.90	916.00
0170	06366003	001	ALUMINUM SIGNS (TY O)	SF	59.000	34.500	0.000	34.50	2,035.50
0175	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0180	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	41.000	146.000	0.000	139.00	5,699.00
0185	06666230	007	PAVEMENT SEALER 24"	LF	12.000	146.000	0.000	139.00	1,668.00
0190	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	26.000	38.000	0.000	37.00	962.00
0195	06786008	000	PAV SURF PREP FOR MRK (24")	LF	20.000	146.000	0.000	139.00	2,780.00
0200	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0205	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,000.000	1.000	0.000	1.00	3,000.00
0210	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	12.000	0.000	12.00	3,000.00
0215	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	4.000	0.000	4.00	1,000.00
0220	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	12.000	0.000	12.00	3,000.00
0225	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	250.000	8.000	0.000	8.00	2,000.00
0230	06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	12.000	0.000	12.00	3,000.00
0235	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	250.000	4.000	0.000	4.00	1,000.00
0240	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	600.000	2.000	0.000	2.00	1,200.00
0245	06826019	000	PED SIG SEC (LED)(CNTDWN)(MODUL ONLY)	EA	400.000	2.000	0.000	2.00	800.00
0250	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	90.000	12.000	0.000	12.00	1,080.00
0255	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	115.000	4.000	0.000	4.00	460.00
0260	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.000	291.000	0.000	210.00	840.00
0265	06846038	000	TRF SIG CBL (TY A)(14 AWG)(12 CONDR)	LF	5.000	370.000	0.000	312.00	1,560.00
0270	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	3.000	213.000	0.000	210.00	630.00
0275	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	14,000.000	1.000	0.000	1.00	14,000.00
0280	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	15,000.000	1.000	0.000	1.00	15,000.00
0290	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	350.000	2.000	0.000	2.00	700.00
0300	60546002	000	COAXIAL CABLE	LF	3.000	118.000	0.000	118.00	354.00
0305	60546005	000	ANTENNA (UNI-DIRECTIONAL)	EA	400.000	1.000	0.000	1.00	400.00
0310	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	5,500.000	1.000	0.000	1.00	5,500.00

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 \$
0320	63066001	000	VIVDS PROSR SYS	EA	4,000.000	1.000	0.000	1.00	4,000.00
0325	63066002	000	VIVDS CAM ASSY FXD LNS	EA	2,500.000	2.000	0.000	2.00	5,000.00
0330	63066007	000	VIVDS CABLING	LF	5.000	451.000	0.000	442.00	2,210.00

Category Subtotal \$207,378.75

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 \$
0350	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,100.000	0.000	1,170.00	1,170.00

Category Subtotal \$1,170.00

PROJECT STP 2021(785)HES CONTROL 083303051

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 (\$)
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	100.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	100.000	0.000	0.000	0.00
0095	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	15.000	30.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	30.000	0.000	0.000	0.00
0125	05316017	000	CURB RAMPS (TY 22)	EA	3,500.000	1.000	0.000	0.000	0.00
0285	06876001	000	PED POLE ASSEMBLY	EA	2,200.000	1.000	0.000	0.000	0.00
0295	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	2.000	0.000	0.000	0.00
0315	61856002	002	TMA (STATIONARY)	DAY	200.000	8.000	0.000	0.000	0.00
0345	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0346	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0347	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,200.000	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 (\$)
0348	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS (PARTICIPATING)	DOL	1.000	1,000.000	0.000	0.000	0.00
0349	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS (NON-PARTICIAPTING)	DOL	1.000	1,000.000	0.000	0.000	0.00
0351	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,100.000	0.000	0.000	0.00
0352	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$208,548.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	300.000	10.70	27.330	8,199.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	100.000	21.00	21.000	2,100.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	400.000	28.00	28.000	11,200.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	0.900	18,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	2.00	2.000	14,000.00
05316001	000	CONC SIDEWALKS (4")	SY	250.000	8.00	35.997	8,999.25
05316004	000	CURB RAMPS (TY 1)	EA	2,000.000	1.00	1.000	2,000.00
05316005	000	CURB RAMPS (TY 2)	EA	2,200.000	1.00	1.000	2,200.00
05316016	000	CURB RAMPS (TY 21)	EA	3,100.000	1.00	2.000	6,200.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	45.000	81.00	102.000	4,590.00
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	50.000	390.00	390.000	19,500.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	459.00	312.000	624.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	748.00	624.000	1,872.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	2,000.000	5.00	5.000	10,000.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,300.000	1.00	1.000	2,300.00
06246028	000	REMOVE GROUND BOX	EA	300.000	2.00	2.000	600.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	40.000	22.90	22.900	916.00
06366003	001	ALUMINUM SIGNS (TY O)	SF	59.000	34.50	34.500	2,035.50
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	1,100.000	2.00	2.000	2,200.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	41.000	146.00	139.000	5,699.00
06666230	007	PAVEMENT SEALER 24"	LF	12.000	146.00	139.000	1,668.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	26.000	38.00	37.000	962.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	20.000	146.00	139.000	2,780.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	9,000.000	1.00	1.000	9,000.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,000.000	1.00	1.000	3,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	12.00	12.000	3,000.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	4.00	4.000	1,000.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	12.00	12.000	3,000.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	250.000	8.00	8.000	2,000.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	12.00	12.000	3,000.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	250.000	4.00	4.000	1,000.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	600.000	2.00	2.000	1,200.00
06826019	000	PED SIG SEC (LED)(CNTDWN)(MODUL ONLY)	EA	400.000	2.00	2.000	800.00
06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	90.000	12.00	12.000	1,080.00
06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	115.000	4.00	4.000	460.00
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.000	291.00	210.000	840.00
06846038	000	TRF SIG CBL (TY A)(14 AWG)(12 CONDR)	LF	5.000	370.00	312.000	1,560.00
06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	3.000	213.00	210.000	630.00
06866043	000	INS TRF SIG PL AM(S)1 ARM(40")LUM	EA	14,000.000	1.00	1.000	14,000.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44")LUM	EA	15,000.000	1.00	1.000	15,000.00
06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	350.000	2.00	2.000	700.00
60546002	000	COAXIAL CABLE	LF	3.000	118.00	118.000	354.00
60546005	000	ANTENNA (UNI-DIRECTIONAL)	EA	400.000	1.00	1.000	400.00

60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	5,500.000	1.00	1.000	5,500.00
63066001	000	VIVDS PROSR SYS	EA	4,000.000	1.00	1.000	4,000.00
63066002	000	VIVDS CAM ASSY FXD LNS	EA	2,500.000	2.00	2.000	5,000.00
63066007	000	VIVDS CABLING	LF	5.000	451.00	442.000	2,210.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,100.00	1,170.000	1,170.00

TOTAL ITEM EARNINGS TO DATE

\$208,548.75