



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **090700178**  
 PROJECT: **F 2022(456)**  
 CONTRACT: **04223216**  
 AWARD AMOUNT: **\$1,264,222.11**  
 PROJECTED AMOUNT: **\$1,264,222.11**  
 ADJ. PROJECTED AMOUNT: **\$1,264,222.11**  
 CONTRACTOR: **AMERICAN LIGHTING AND SIGNALIZATION, LLC**

HIGHWAY: **VA**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **TOM GREEN**  
 AREA ENGINEER: **Chukwuma Osemeke, P.E.**  
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **57.19**  
 % TIME USED: **64.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**  
 AWARD DATE: **04/20/2022**  
 NOTICE TO PROCEED DATE: **05/12/2022**  
 WORK BEGIN DATE: **11/08/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$723,013.01	\$632,229.08	\$90,783.93
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$723,013.01	\$632,229.08	\$90,783.93
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
<b>PAID TO CONTRACTOR</b>	<b>\$723,013.01</b>	<b>\$632,229.08</b>	<b>\$90,783.93</b>

**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: 11/08/2022  
TIME CHARGES BEGIN: 06/13/2022  
BID DAYS: 171  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 171  
DAYS CHARGED TO DATE: 110  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023	1		
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	RAIN
10/24/2023		1	TOO WET
10/25/2023	1		
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
RAIN		1
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(456) CONTROL 090700178  
 CATEGORY 001 DESCRIPTION ROADWAY 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
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,065.470	1.000	\$14,065.47	9.00	6.00
0165	61856002	002	TMA (STATIONARY)	DAY	201.890	14.000	\$2,826.46	171.00	56.00
0175	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.450	50,960.000	\$73,892.00	82,840.00	72,520.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$90,783.93</b>		

CONTRACT LINE ITEMS

PROJECT F 2022(456) CONTROL 090700178  
 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 \$
0085	05006001	000	MOBILIZATION	LS	125,785.200	1.000	0.000	0.90	113,206.68
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,065.470	9.000	0.000	6.00	84,392.82
0125	06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	516.270	65.000	0.000	61.00	31,492.47
0130	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	638.250	256.000	0.000	247.00	157,647.75
0135	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	672.050	354.000	0.000	309.00	207,663.45
0165	61856002	002	TMA (STATIONARY)	DAY	201.890	171.000	0.000	56.00	11,305.84
0175	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.450	82,840.000	0.000	72,520.00	105,154.00
0365	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	12,150.00	12,150.00

Category Subtotal \$723,013.01

PROJECT F 2022(456) CONTROL 090700178  
 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	01046064	000	REMOVING CONC (MISC)	CY	135.370	2.280	0.000	0.000	0.00
0065	04006008	000	CUT & RESTORE ASPH PAVING	SY	214.290	70.000	0.000	0.000	0.00
0070	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	429.700	16.000	0.000	0.000	0.00
0075	04206012	000	CL B CONC (MISC)	CY	1,258.050	2.150	0.000	0.000	0.00
0080	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,237.250	6.700	0.000	0.000	0.00
0095	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	2.220	240.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.030	240.000	0.000	0.000	0.00
0105	05296008	000	CONC CURB & GUTTER (TY II)	LF	102.000	20.000	0.000	0.000	0.00
0110	05316002	000	CONC SIDEWALKS (5")	SY	222.000	13.500	0.000	0.000	0.00
0115	05316018	000	CURB RAMPS (TY 1)	SY	270.000	149.000	0.000	0.000	0.00
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	10.000	0.000	0.000	0.00
0140	06106256	000	IN RD IL (TY ST) 40T-10 (250W EQ) LED	EA	9,042.700	2.000	0.000	0.000	0.00
0145	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	24.370	133.000	0.000	0.000	0.00
0150	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	26.420	137.000	0.000	0.000	0.00
0155	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	45.860	36.000	0.000	0.000	0.00
0160	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	36.120	288.000	0.000	0.000	0.00
0170	61856005	002	TMA (MOBILE OPERATION)	DAY	504.000	11.000	0.000	0.000	0.00
0180	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.710	1,106.000	0.000	0.000	0.00
0185	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.500	1,206.000	0.000	0.000	0.00
0190	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,754.020	19.000	0.000	0.000	0.00
0195	06246028	000	REMOVE GROUND BOX	EA	303.110	10.000	0.000	0.000	0.00
0200	06286002	000	REMOVE ELECTRICAL SERVICES	EA	938.700	1.000	0.000	0.000	0.00
0205	06286054	000	ELC SRV TY A 240/480 060(SS)SS(E)SP(O)	EA	8,820.250	1.000	0.000	0.000	0.00
0210	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	8,625.050	1.000	0.000	0.000	0.00
0215	63066007	000	VIVDS CABLING	LF	4.840	839.000	0.000	0.000	0.00
0220	63066009	000	VIVDS PROSR SYS (INSTALL ONLY)	EA	806.400	1.000	0.000	0.000	0.00
0225	63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	1,016.400	4.000	0.000	0.000	0.00

CONTRACT ID	090700178	ESTIMATE	0017	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0230	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	1,189.350	3.000	0.000	0.000	0.00
0235	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.600	954.000	0.000	0.000	0.00
0240	06666230	007	PAVEMENT SEALER 24"	LF	4.800	954.000	0.000	0.000	0.00
0245	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	1,172.000	0.000	0.000	0.00
0250	06806005	006	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	51,256.930	1.000	0.000	0.000	0.00
0255	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	378.030	8.000	0.000	0.000	0.00
0260	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	378.300	8.000	0.000	0.000	0.00
0265	06826005	000	VEH SIG SEC (12")LED(RED)	EA	378.300	8.000	0.000	0.000	0.00
0270	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	554.550	20.000	0.000	0.000	0.00
0275	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	160.000	8.000	0.000	0.000	0.00
0280	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	3.750	194.000	0.000	0.000	0.00
0285	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	4.510	424.000	0.000	0.000	0.00
0290	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.610	2,482.000	0.000	0.000	0.00
0295	06846025	000	TRF SIG CBL (TY A)(12 AWG)(20 CONDR)	LF	11.490	619.000	0.000	0.000	0.00
0300	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	13,792.850	1.000	0.000	0.000	0.00
0305	06876001	000	PED POLE ASSEMBLY	EA	3,736.500	18.000	0.000	0.000	0.00
0310	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,146.250	20.000	0.000	0.000	0.00
0315	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,145.000	2.000	0.000	0.000	0.00
0370	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0375	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0380	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0385	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$723,013.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	125,785.200	1.00	0.900	113,206.68
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,065.470	9.00	6.000	84,392.82
06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	516.270	65.00	61.000	31,492.47
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	638.250	256.00	247.000	157,647.75
06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	672.050	354.00	309.000	207,663.45
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.450	82,840.00	72,520.000	105,154.00
61856002	002	TMA (STATIONARY)	DAY	201.890	171.00	56.000	11,305.84
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	12,150.000	12,150.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$723,013.01</b>