



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091600232**
PROJECT: **F 2021(698)**
CONTRACT: **06213228**
AWARD AMOUNT: **\$1,230,250.60**
PROJECTED AMOUNT: **\$1,230,250.60**
ADJ. PROJECTED AMOUNT: **\$1,230,250.60**
CONTRACTOR: **AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC.**

HIGHWAY: **VA**
DISTRICT NAME: **CORPUS CHRISTI**
COUNTY: **NUECES**
AREA ENGINEER: **Lucio Ramos, P.E.**
AREA NUMBER: **050**

ESTIMATE NUMBER: **0022**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **96.46**
% TIME USED: **133.76**
% RETAINAGE: **0.00**

LETTING DATE: **06/04/2021**
AWARD DATE: **06/30/2021**
NOTICE TO PROCEED DATE: **12/01/2021**
WORK BEGIN DATE: **02/16/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0022

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,186,696.67	\$1,186,696.67	\$0.00
PARTICIPATING	\$949,357.31	\$949,357.31	\$0.00
NON-PARTICIPATING	\$237,339.36	\$237,339.36	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$54,800.00)	(\$54,800.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$1,131,896.67</u>	<u>\$1,131,896.67</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$1,325.55)</u>
CURRENT BALANCE			<u>-\$1,325.55</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0021

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$1,325.55)</u>
CURRENT BALANCE		<u>-\$1,325.55</u>
PAID TO CONTRACTOR		<u>\$0.00</u>

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$6,894.45
PARTICIPATING		\$5,515.56
NON-PARTICIPATING	Negative Estimate Period	\$1,378.89
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$8,220.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$1,325.55)

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: 02/16/2022
TIME CHARGES BEGIN: 08/01/2021
BID DAYS: 237
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 237
DAYS CHARGED TO DATE: 317
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 80
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 80
DAYS AT
PER DAY \$685.00
TOTAL: \$54,800.00

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/29/2023		1	Time suspended - Awaiting material for extra work at US 281/IH37 Live Oak	30	0	30
09/30/2023		1	SATURDAY			
10/01/2023		1	SUNDAY			
10/02/2023		1	Time suspended - Awaiting material for extra work at US 281/IH37 Live Oak	OTHER - SEE RMRKS		21
10/03/2023		1	Time suspended - Awaiting material for extra work at US 281/IH37 Live Oak	SATURDAY		5
10/04/2023		1	Time suspended - Awaiting material for extra work at US 281/IH37 Live Oak	SUNDAY		4
10/05/2023		1	Time suspended - Awaiting material for extra work at US 281/IH37 Live Oak			
10/06/2023		1	Time suspended - Awaiting material for extra work at US 281/IH37 Live Oak			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	Time suspended - Awaiting material for extra work at US 281/IH37 Live Oak			
10/10/2023		1	Time suspended - Awaiting material for extra work at US 281/IH37 Live Oak			
10/11/2023		1	Time suspended - Awaiting material for extra work at US 281/IH37 Live Oak			
10/12/2023		1	Time suspended - Awaiting material for extra work at US 281/IH37 Live Oak			
10/13/2023		1	Time suspended - Awaiting material for extra work at US 281/IH37 Live Oak			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	Time suspended - Awaiting material for extra work at US 281/IH37 Live Oak			
10/17/2023		1	Time suspended - Awaiting material for extra work at US 281/IH37 Live Oak			
10/18/2023		1	Time suspended - Awaiting material for extra work at US 281/IH37 Live Oak			
10/19/2023		1	Time suspended - Awaiting material for extra work at US 281/IH37 Live Oak			
10/20/2023		1	Time suspended - Awaiting material for extra work at US 281/IH37 Live Oak			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	Time suspended - Awaiting material for extra work at US 281/IH37 Live Oak			
10/24/2023		1	Time suspended - Awaiting material for extra work at US 281/IH37 Live Oak			
10/25/2023		1	Time suspended - Awaiting material for extra work at US 281/IH37 Live Oak			

10/26/2023	1	Time suspended - Awaiting material for extra work at US 281/IH37 Live Oak
10/27/2023	1	Time suspended - Awaiting material for extra work at US 281/IH37 Live Oak
10/28/2023	1	SATURDAY

WORK PERFORMED THIS PERIOD

Estimate Number 0020

PROJECT F 2021(698) CONTROL 091600232
 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
0065	04326006	000	RIPRAP (CONC)(CL B)	CY	630.000	6.650	\$4,189.50	109.40	95.20
0100	60006008	000	REMOVE CONDUCTOR	LF	0.550	17,788.000	\$9,783.40	299,075.00	274,789.00
0105	60006022	000	REMOVE ROADWAY ILLUM ASSEMBLY (HPS)	EA	175.000	7.000	\$1,225.00	7.00	7.00
0110	60006058	000	REMOVE GROUND BOX	EA	225.000	7.000	\$1,575.00	27.00	24.00
0120	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	95.000	6.000	\$570.00	310.00	260.00
0130	60276003	000	CONDUIT (PREPARE)	LF	0.550	1,193.000	\$656.15	83,183.00	64,477.00
0135	60276008	000	GROUND BOX (PREPARE)	EA	100.000	8.000	\$800.00	162.00	63.00
0140	06106010	000	REMOVE RD IL ASM (U/P)	EA	85.000	2.000	\$170.00	60.00	46.00
0145	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	420.000	6.000	\$2,520.00	268.00	239.00
0160	06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	1,100.000	2.000	\$2,200.00	30.00	30.00
0165	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,100.000	1.000	\$3,100.00	10.00	11.00
0170	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.000	83.000	\$581.00	7,190.00	9,789.00
0185	61856002	002	TMA (STATIONARY)	DAY	75.000	11.000	\$825.00	474.00	226.00
0190	06206003	000	ELEC CONDR (NO.12) BARE	LF	0.850	215.000	\$182.75	4,060.00	3,077.00
0195	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.850	1,614.000	\$1,371.90	43,642.00	32,608.00
0210	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.900	1,353.000	\$1,217.70	69,360.00	61,109.00
0215	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	0.900	2,886.000	\$2,597.40	139,685.00	122,548.00
0230	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	650.000	2.000	\$1,300.00	33.00	46.00
0260	96016001		MATERIAL ON HAND	DOL	1.000	-27,970.350	-\$27,970.35	1,000.00	27,003.32
TOTAL ITEM EARNINGS THIS ESTIMATE							\$6,894.45		

CONTRACT LINE ITEMS

PROJECT F 2021(698) CONTROL 091600232
 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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	190.000	24.000	0.000	96.00	18,240.00
0065	04326006	000	RIPRAP (CONC)(CL B)	CY	630.000	109.400	0.000	95.20	59,976.00
0070	05006001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	0.90	58,500.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	14.000	0.000	14.00	29,400.00
0090	60006002	000	REMOVE ABOVE-GROUND CONDUIT	LF	15.000	80.000	0.000	210.00	3,150.00
0095	60006005	000	REMOVE UNDERGROUND CONDUIT	LF	25.000	80.000	0.000	10.00	250.00
0100	60006008	000	REMOVE CONDUCTOR	LF	0.550	299,075.000	0.000	274,789.00	151,133.95
0105	60006022	000	REMOVE ROADWAY ILLUM ASSEMBLY (HPS)	EA	175.000	7.000	0.000	7.00	1,225.00
0110	60006058	000	REMOVE GROUND BOX	EA	225.000	27.000	0.000	24.00	5,400.00
0115	60006060	000	REMOVE FOUNDATION	EA	200.000	6.000	0.000	6.00	1,200.00
0120	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	95.000	310.000	0.000	260.00	24,700.00
0130	60276003	000	CONDUIT (PREPARE)	LF	0.550	83,183.000	0.000	64,477.00	35,462.35
0135	60276008	000	GROUND BOX (PREPARE)	EA	100.000	162.000	0.000	63.00	6,300.00
0140	06106010	000	REMOVE RD IL ASM (U/P)	EA	85.000	60.000	0.000	46.00	3,910.00
0145	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	420.000	268.000	0.000	239.00	100,380.00
0150	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	530.000	12.000	0.000	12.00	6,360.00
0155	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	950.000	30.000	0.000	20.00	19,000.00
0160	06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	1,100.000	30.000	0.000	30.00	33,000.00
0165	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,100.000	10.000	0.000	11.00	34,100.00
0170	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.000	7,190.000	0.000	9,789.00	68,523.00
0175	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	28.000	1,373.000	0.000	3,433.00	96,124.00
0180	06186062	000	CONDT (RM) (3/4")	LF	15.000	80.000	0.000	150.00	2,250.00
0185	61856002	002	TMA (STATIONARY)	DAY	75.000	474.000	0.000	226.00	16,950.00
0190	06206003	000	ELEC CONDR (NO.12) BARE	LF	0.850	4,060.000	0.000	3,077.00	2,615.45
0195	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.850	43,642.000	0.000	32,608.00	27,716.80
0200	06206005	000	ELEC CONDR (NO.10) BARE	LF	1.300	435.000	0.000	140.00	182.00
0205	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.350	1,360.000	0.000	200.00	270.00
0210	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.900	69,360.000	0.000	61,109.00	54,998.10
0215	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	0.900	139,685.000	0.000	122,548.00	110,293.20
0220	06206009	000	ELEC CONDR (NO.6) BARE	LF	0.900	23,960.000	0.000	23,715.00	21,343.50
0225	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.000	52,190.000	0.000	49,350.00	49,350.00
0230	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	650.000	33.000	0.000	46.00	29,900.00
0235	06286002	000	REMOVE ELECTRICAL SERVICES	EA	200.000	13.000	0.000	6.00	1,200.00
0240	06286073	000	ELC SRV TY A 240/480 100(NS)SS(E)GC(O)	EA	4,700.000	8.000	0.000	8.00	37,600.00
0245	06286082	000	ELC SRV TY A 240/480 100(SS)SS(E)GC(O)	EA	4,950.000	9.000	0.000	9.00	44,550.00
0250	06286238	000	ELC SRV TY D 120/240 100(NS)SS(E)GC(O)	EA	4,140.000	1.000	0.000	1.00	4,140.00
0260	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	27,003.32	27,003.32

Category Subtotal \$1,186,696.67

PROJECT F 2021(698) CONTROL 091600232

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 (\$)
0080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	125.000	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.000	125.000	0.000	0.000	0.00
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	474.000	0.000	0.000	0.00
0136	06106004		RELOCATE RD IL ASM (TRANS-BASE)	EA	700.000	0.000	0.000	0.000	0.00
			Added with CO 2						
0166	06106321		IN RD IL (TY ST) 50T-10-10(400W EQ)LED	EA	7,500.000	0.000	0.000	0.000	0.00
			Added with CO 3						
0171	06186024		CONDT (PVC) (SCH 40) (2") (BORE)	LF	22.000	0.000	0.000	0.000	0.00
			CO 1 - Boring Steep Slopes						
0216	06206008		ELEC CONDR (NO.8) INSULATED	LF	1.490	0.000	0.000	0.000	0.00
			Added with CO 3						
0261	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0262	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,005.000	0.000	0.000	0.00
0263	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0264	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0265	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0266	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0267	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
			RAILROAD FLAGGING						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,186,696.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	190.000	24.00	96.000	18,240.00
04326006	000	RIPRAP (CONC)(CL B)	CY	630.000	109.40	95.200	59,976.00
05006001	000	MOBILIZATION	LS	65,000.000	1.00	0.900	58,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	14.00	14.000	29,400.00
06106010	000	REMOVE RD IL ASM (U/P)	EA	85.000	60.00	46.000	3,910.00
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	420.000	268.00	239.000	100,380.00
06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	530.000	12.00	12.000	6,360.00
06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	950.000	30.00	20.000	19,000.00
06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	1,100.000	30.00	30.000	33,000.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,100.000	10.00	11.000	34,100.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.000	7,190.00	9,789.000	68,523.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	28.000	1,373.00	3,433.000	96,124.00
06186062	000	CONDT (RM) (3/4")	LF	15.000	80.00	150.000	2,250.00
06206003	000	ELEC CONDR (NO.12) BARE	LF	0.850	4,060.00	3,077.000	2,615.45
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.850	43,642.00	32,608.000	27,716.80
06206005	000	ELEC CONDR (NO.10) BARE	LF	1.300	435.00	140.000	182.00
06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.350	1,360.00	200.000	270.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	0.900	69,360.00	61,109.000	54,998.10
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	0.900	139,685.00	122,548.000	110,293.20
06206009	000	ELEC CONDR (NO.6) BARE	LF	0.900	23,960.00	23,715.000	21,343.50
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.000	52,190.00	49,350.000	49,350.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	650.000	33.00	46.000	29,900.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	200.000	13.00	6.000	1,200.00
06286073	000	ELC SRV TY A 240/480 100(NS)SS(E)GC(O)	EA	4,700.000	8.00	8.000	37,600.00
06286082	000	ELC SRV TY A 240/480 100(SS)SS(E)GC(O)	EA	4,950.000	9.00	9.000	44,550.00
06286238	000	ELC SRV TY D 120/240 100(NS)SS(E)GC(O)	EA	4,140.000	1.00	1.000	4,140.00
60006002	000	REMOVE ABOVE-GROUND CONDUIT	LF	15.000	80.00	210.000	3,150.00
60006005	000	REMOVE UNDERGROUND CONDUIT	LF	25.000	80.00	10.000	250.00
60006008	000	REMOVE CONDUCTOR	LF	0.550	299,075.00	274,789.000	151,133.95
60006022	000	REMOVE ROADWAY ILLUM ASSEMBLY (HPS)	EA	175.000	7.00	7.000	1,225.00
60006058	000	REMOVE GROUND BOX	EA	225.000	27.00	24.000	5,400.00
60006060	000	REMOVE FOUNDATION	EA	200.000	6.00	6.000	1,200.00
60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	95.000	310.00	260.000	24,700.00
60276003	000	CONDUIT (PREPARE)	LF	0.550	83,183.00	64,477.000	35,462.35
60276008	000	GROUND BOX (PREPARE)	EA	100.000	162.00	63.000	6,300.00
61856002	002	TMA (STATIONARY)	DAY	75.000	474.00	226.000	16,950.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	27,003.320	27,003.32

TOTAL ITEM EARNINGS TO DATE

\$1,186,696.67