



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **091600244**
 PROJECT: **F 2024(549)**
 CONTRACT: **11233026**
 AWARD AMOUNT: **\$759,288.95**
 PROJECTED AMOUNT: **\$759,288.95**
 ADJ. PROJECTED AMOUNT: **\$759,288.95**
 CONTRACTOR: **AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Fidencio Lopez, Jr., P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2024** to **06/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.42**
 % TIME USED: **80.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **01/05/2024**
 WORK BEGIN DATE: **03/13/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$678,973.25	\$521,731.25	\$157,242.00
PARTICIPATING	\$543,178.60	\$417,385.00	\$125,793.60
NON-PARTICIPATING	\$135,794.65	\$104,346.25	\$31,448.40
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
	\$678,973.25	\$521,731.25	\$157,242.00
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: 03/13/2024
TIME CHARGES BEGIN: 02/01/2024
BID DAYS: 80
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 64
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/29/2024	1		
05/30/2024	1		
05/31/2024	1		
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024	1		
06/04/2024	1		
06/05/2024	1		
06/06/2024	1		
06/07/2024	1		
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024	1		
06/11/2024	1		
06/12/2024	1		
06/13/2024	1		
06/14/2024	1		
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024	1		
06/18/2024	1		
06/19/2024		1	TOO WET
06/20/2024		1	TOO WET
06/21/2024		1	TOO WET
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024		1	TOO WET
06/25/2024		1	TOO WET
06/26/2024		1	TOO WET
06/27/2024	1		
06/28/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	17	14
SATURDAY		4
SUNDAY		4
TOO WET		6

WORK PERFORMED THIS PERIOD

PROJECT F 2024(549) CONTROL 091600244
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	265.000	113.600	\$30,104.00	488.80	430.33
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	1.000	\$3,200.00	5.00	4.00
0100	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	2,520.000	\$5,040.00	9,165.00	5,925.00
0105	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.500	3,475.000	\$8,687.50	7,110.00	5,620.00
0110	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	950.000	1.000	\$950.00	11.00	8.00
0115	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.800	915.000	\$2,562.00	2,590.00	1,915.00
0130	06286149	000	ELC SRV TY D 120/240 060(NS)SS(N)GC(O)	EA	5,800.000	1.000	\$5,800.00	1.00	1.00
0135	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	2,525.000	3.000	\$7,575.00	7.00	5.00
0140	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	2,500.000	5.000	\$12,500.00	13.00	10.00
0145	06806004	006	REMOVING TRAFFIC SIGNALS	EA	1,700.000	1.000	\$1,700.00	13.00	1.00
0150	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	290.000	16.000	\$4,640.00	28.00	16.00
0155	06826005	000	VEH SIG SEC (12")LED(RED)	EA	285.000	28.000	\$7,980.00	64.00	52.00
0160	06826033	000	BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	98.000	44.000	\$4,312.00	92.00	66.00
0165	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.000	2,005.000	\$6,015.00	3,815.00	2,140.00
0170	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	7,400.000	4.000	\$29,600.00	14.00	12.00
0175	06866019	000	INS TRF SIG PL AM (S)STR(TY D)	EA	9,065.000	4.000	\$36,260.00	8.00	12.00
0180	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	10,140.000	6.000	\$60,840.00	12.00	8.00
0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	116.000	46.000	\$5,336.00	287.00	103.00
0190	61856002	002	TMA (STATIONARY)	DAY	300.000	19.000	\$5,700.00	45.00	50.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	-81,559.500	-\$81,559.50	1,000.00	53,554.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$157,242.00

CONTRACT LINE ITEMS

PROJECT F 2024(549) CONTROL 091600244
 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	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	265.000	488.800	0.000	430.33	114,038.25
0065	05006001	008	MOBILIZATION	LS	48,300.000	1.000	0.000	0.90	43,470.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	5.000	0.000	4.00	12,800.00
0080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.900	320.000	0.000	100.00	690.00
0090	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.750	2,265.000	0.000	2,290.00	20,037.50
0100	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	9,165.000	0.000	5,925.00	11,850.00
0105	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.500	7,110.000	0.000	5,620.00	14,050.00
0110	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	950.000	11.000	0.000	8.00	7,600.00
0115	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.800	2,590.000	0.000	1,915.00	5,362.00
0125	06286142	000	ELC SRV TY D 120/240 060(NS)SS(E)GC(O)	EA	6,200.000	2.000	0.000	2.00	12,400.00
0130	06286149	000	ELC SRV TY D 120/240 060(NS)SS(N)GC(O)	EA	5,800.000	1.000	0.000	1.00	5,800.00
0135	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	2,525.000	7.000	0.000	5.00	12,625.00
0140	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	2,500.000	13.000	0.000	10.00	25,000.00
0145	06806004	006	REMOVING TRAFFIC SIGNALS	EA	1,700.000	13.000	0.000	1.00	1,700.00
0150	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	290.000	28.000	0.000	16.00	4,640.00
0155	06826005	000	VEH SIG SEC (12")LED(RED)	EA	285.000	64.000	0.000	52.00	14,820.00
0160	06826033	000	BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	98.000	92.000	0.000	66.00	6,468.00
0165	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.000	3,815.000	0.000	2,140.00	6,420.00
0170	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	7,400.000	14.000	0.000	12.00	88,800.00
0175	06866019	000	INS TRF SIG PL AM (S)STR(TY D)	EA	9,065.000	8.000	0.000	12.00	108,780.00
0180	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	10,140.000	12.000	0.000	8.00	81,120.00
0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	116.000	287.000	0.000	103.00	11,948.00
0190	61856002	002	TMA (STATIONARY)	DAY	300.000	45.000	0.000	50.00	15,000.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	53,554.50	53,554.50
Category Subtotal									\$678,973.25

PROJECT F 2024(549) CONTROL 091600244
 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 (\$)
0075	05066037	002	SANDBAGS FOR EROSION CONTROL (12")	LF	5.200	6.000	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.700	320.000	0.000	0.000	0.00
0095	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	38.000	70.000	0.000	0.000	0.00
0120	06286002	000	REMOVE ELECTRICAL SERVICES	EA	500.000	9.000	0.000	0.000	0.00
0201	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0202	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,005.000	0.000	0.000	0.00
0203	96066001		FORCE ACCOUNT ID 1	DOL	1.000	1.000	0.000	0.000	0.00
0204	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0206	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0207	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$678,973.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	265.000	488.80	430.333	114,038.25
05006001	008	MOBILIZATION	LS	48,300.000	1.00	0.900	43,470.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	5.00	4.000	12,800.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.900	320.00	100.000	690.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.750	2,265.00	2,290.000	20,037.50
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	9,165.00	5,925.000	11,850.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.500	7,110.00	5,620.000	14,050.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	950.000	11.00	8.000	7,600.00
06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.800	2,590.00	1,915.000	5,362.00
06286142	000	ELC SRV TY D 120/240 060(NS)SS(E)GC(O)	EA	6,200.000	2.00	2.000	12,400.00
06286149	000	ELC SRV TY D 120/240 060(NS)SS(N)GC(O)	EA	5,800.000	1.00	1.000	5,800.00
06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	2,525.000	7.00	5.000	12,625.00
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	2,500.000	13.00	10.000	25,000.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	1,700.000	13.00	1.000	1,700.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	290.000	28.00	16.000	4,640.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	285.000	64.00	52.000	14,820.00
06826033	000	BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	98.000	92.00	66.000	6,468.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.000	3,815.00	2,140.000	6,420.00
06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	7,400.000	14.00	12.000	88,800.00
06866019	000	INS TRF SIG PL AM (S)STR(TY D)	EA	9,065.000	8.00	12.000	108,780.00
06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	10,140.000	12.00	8.000	81,120.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	116.000	287.00	103.000	11,948.00
61856002	002	TMA (STATIONARY)	DAY	300.000	45.00	50.000	15,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	53,554.500	53,554.50
TOTAL ITEM EARNINGS TO DATE							\$678,973.25