



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **093201118**
 PROJECT: **STP 2023(582)HES**
 CONTRACT: **04233237**
 AWARD AMOUNT: **\$320,758.82**
 PROJECTED AMOUNT: **\$320,758.82**
 ADJ. PROJECTED AMOUNT: **\$320,758.82**
 CONTRACTOR: **ALLSTATE SIGNAL & CONSTRUCTION, LLC**

HIGHWAY: **FM 365**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **9.90**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/10/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$31,740.00	\$31,740.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$31,740.00	\$31,740.00	\$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	\$31,740.00	\$31,740.00	\$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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 0
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
09/26/2023		1	TIME SUSPENDED
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2023(582)HES CONTROL 093201118
 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 \$
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	31,740.00	31,740.00
Category Subtotal									\$31,740.00

PROJECT STP 2023(582)HES CONTROL 093201118
 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	416.670	34.000	0.000	0.000	0.00
0065	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	564.960	50.000	0.000	0.000	0.00
0070	05006001	000	MOBILIZATION	LS	23,550.000	1.000	0.000	0.000	0.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,285.470	2.000	0.000	0.000	0.00
0080	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	36.000	45.000	0.000	0.000	0.00
0085	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	53.000	197.000	0.000	0.000	0.00
0090	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	2.850	710.000	0.000	0.000	0.00
0095	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.600	625.000	0.000	0.000	0.00
0100	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	5.380	45.000	0.000	0.000	0.00
0105	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,375.000	4.000	0.000	0.000	0.00
0110	06286241	000	ELC SRV TY D 120/240 100(NS)SS(E)SP(O)	EA	8,475.000	1.000	0.000	0.000	0.00
0115	06366001	001	ALUMINUM SIGNS (TY A)	SF	36.400	55.000	0.000	0.000	0.00
0120	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	41,894.000	1.000	0.000	0.000	0.00
0125	06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,500.000	1.000	0.000	0.000	0.00
0130	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	555.000	6.000	0.000	0.000	0.00
0135	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	555.000	2.000	0.000	0.000	0.00
0140	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	555.000	6.000	0.000	0.000	0.00
0145	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	555.000	4.000	0.000	0.000	0.00
0150	06826005	000	VEH SIG SEC (12")LED(RED)	EA	555.000	6.000	0.000	0.000	0.00
0155	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	555.000	2.000	0.000	0.000	0.00
0160	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	188.000	6.000	0.000	0.000	0.00
0165	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	258.000	2.000	0.000	0.000	0.00
0170	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	4.380	1,815.000	0.000	0.000	0.00
0175	06866039	000	INS TRF SIG PL AM(S)1 ARM(36")LUM	EA	19,030.000	1.000	0.000	0.000	0.00
0180	06866047	000	INS TRF SIG PL AM(S)1 ARM(44")LUM	EA	20,685.000	1.000	0.000	0.000	0.00
0185	06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	31,083.000	2.000	0.000	0.000	0.00
0190	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,450.000	1.000	0.000	0.000	0.00
0195	61856002	002	TMA (STATIONARY)	DAY	250.000	30.000	0.000	0.000	0.00
0200	63066001	000	VIVDS PROSR SYS	EA	10,500.000	1.000	0.000	0.000	0.00
0205	63066003	000	VIVDS CAM ASSY VAR LNS	EA	3,035.000	4.000	0.000	0.000	0.00
0210	63066005	000	VIVDS CNTRL SOFTWARE	EA	1,000.000	1.000	0.000	0.000	0.00
0215	63066007	000	VIVDS CABLING	LF	5.560	680.000	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 (\$)
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0315	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$31,740.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	31,740.000	31,740.00
TOTAL ITEM EARNINGS TO DATE							\$31,740.00