



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **631264001**
 PROJECT: **RMC - 631264001**
 CONTRACT: **03174215**
 AWARD AMOUNT: **\$566,294.23**
 PROJECTED AMOUNT: **\$576,294.23**
 ADJ. PROJECTED AMOUNT: **\$366,969.19**
 CONTRACTOR: **AMERICAN LIGHTING AND SIGNALIZATION, LLC**

HIGHWAY: **US0377**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0047**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **41.31**
 % TIME USED: **48.67**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2017**
 AWARD DATE: **03/28/2017**
 NOTICE TO PROCEED DATE: **04/24/2017**
 WORK BEGIN DATE: **10/03/2017**
 ACCEPTED DATE: **09/27/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$151,596.93	\$151,596.93	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$151,596.93	\$151,596.93	\$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	(\$3,540.00)	(\$3,540.00)	\$0.00
PAID TO CONTRACTOR	\$148,056.93	\$148,056.93	\$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: 10/03/2017
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 150
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 150
DAYS CHARGED TO DATE: 73
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2021		1	AWAIT FINAL ACCEPT
09/02/2021		1	AWAIT FINAL ACCEPT
09/03/2021		1	AWAIT FINAL ACCEPT
09/04/2021		1	AWAIT FINAL ACCEPT
09/05/2021		1	AWAIT FINAL ACCEPT
09/06/2021		1	AWAIT FINAL ACCEPT
09/07/2021		1	AWAIT FINAL ACCEPT
09/08/2021		1	AWAIT FINAL ACCEPT
09/09/2021		1	AWAIT FINAL ACCEPT
09/10/2021		1	AWAIT FINAL ACCEPT
09/11/2021		1	AWAIT FINAL ACCEPT
09/12/2021		1	AWAIT FINAL ACCEPT
09/13/2021		1	AWAIT FINAL ACCEPT
09/14/2021		1	AWAIT FINAL ACCEPT
09/15/2021		1	AWAIT FINAL ACCEPT
09/16/2021		1	AWAIT FINAL ACCEPT
09/17/2021		1	AWAIT FINAL ACCEPT
09/18/2021		1	AWAIT FINAL ACCEPT
09/19/2021		1	AWAIT FINAL ACCEPT
09/20/2021		1	AWAIT FINAL ACCEPT
09/21/2021		1	AWAIT FINAL ACCEPT
09/22/2021		1	AWAIT FINAL ACCEPT
09/23/2021		1	AWAIT FINAL ACCEPT
09/24/2021		1	AWAIT FINAL ACCEPT
09/25/2021		1	AWAIT FINAL ACCEPT
09/26/2021		1	AWAIT FINAL ACCEPT
09/27/2021		1	AWAIT FINAL ACCEPT
09/28/2021		1	AWAIT FINAL ACCEPT
09/29/2021		1	AWAIT FINAL ACCEPT
09/30/2021		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		30
AWAIT FINAL ACCEPT		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631264001 CONTROL 631264001
 CATEGORY 001 DESCRIPTION SIGNAL MAINT (WILL-CALL)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01046015	000	REMOVING CONC (SIDEWALKS)	SY	14.560	50.000	-49.000	1.00	14.56
0060	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	198.270	40.000	0.000	48.00	9,516.96
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	897.300	25.000	0.000	8.00	7,178.40
0075	05316002	000	CONC SIDEWALKS (5")	SY	149.490	50.000	0.000	1.00	149.49
0080	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.000	5,000.000	-4,976.000	24.00	216.00
0100	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	0.970	3,000.000	-2,910.000	90.00	87.30
0105	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.140	10,000.000	-9,925.000	75.00	85.50
0115	06476002	000	RELOCATE LRSA	EA	2,872.120	3.000	6.000	9.00	25,849.08
0125	06826017	000	PED SIG SEC (LED)(2 INDICATIONS)	EA	359.350	30.000	0.000	1.00	359.35
0145	06856001	000	INSTALL RDS D FLASH BEACON ASSEMBLY	EA	1,504.150	8.000	0.000	3.00	4,512.45
0155	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	1,675.080	10.000	0.000	5.00	8,375.40
0165	06906006	003	REMOVAL OF GROUND BOXES	EA	400.020	3.000	0.000	1.00	400.02
0170	06906007	003	REPLACE OF GROUND BOXES	EA	982.940	3.000	0.000	1.00	982.94
0180	06906010	003	REPLACE OF CABLES	LF	4.820	2,000.000	0.000	1,195.00	5,759.90
0205	06906025	003	REPLACE OF SIGNAL HEAD ASSM	EA	588.820	12.000	0.000	10.00	5,888.20
0215	06906028	003	REPLACE OF SIGNAL RELATED SIGNS	EA	303.260	8.000	0.000	9.00	2,729.34
0225	06906039	003	REPLACE OF CONTROL CABINET(GRND MNT)	EA	3,005.760	4.000	0.000	5.00	15,028.80
0250	06906065	003	REPLACE OF LUMINAIRE HEAD	EA	297.360	70.000	0.000	42.00	12,489.12
0270	06906088	003	REPLACE PED POLE ASSM	EA	856.090	2.000	0.000	1.00	856.09
0280	06906128	003	INSTALL SCREW-IN FND	EA	517.120	15.000	0.000	7.00	3,619.84
0310	60006021	000	INSTALL ROADWAY ILLUM ASSEMBLY (HPS)	EA	587.640	10.000	0.000	3.00	1,762.92
0315	60006024	000	INSTALL ROADWAY ILLUM ASSEMBLY (LED)	EA	697.380	30.000	0.000	19.00	13,250.22
0320	60006042	000	REPLACE HIGH MAST LUMINAIRES	EA	166.970	40.000	0.000	2.00	333.94
0325	60006059	000	INSTALL FOUNDATION	EA	1,755.650	40.000	-39.000	1.00	1,755.65
0330	60006060	000	REMOVE FOUNDATION	EA	800.040	3.000	0.000	1.00	800.04
0335	60006082	000	REPLACE FUSE	EA	36.880	60.000	0.000	127.00	4,683.76
0340	60006083	000	REPLACE FUSE HOLDER	EA	114.290	50.000	0.000	5.00	571.45
0345	60006103	000	RAISE AND LOWER RING (HIGH MAST LIGHT)	EA	130.980	28.000	0.000	20.00	2,619.60
0350	60006138	000	REPLACE LAMP FOR POLE MNT FIXTURE	EA	73.160	60.000	0.000	6.00	438.96
0355	60006145	000	REPLACE LAMP FOR HIGH MAST FIXTRE 400W	EA	74.340	200.000	0.000	238.00	17,692.92
0435	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	3,588.730	3,588.73	3,588.73

Additional Compensation for downtime - Work Order #3

Category Subtotal \$151,596.93

PROJECT RMC - 631264001 CONTROL 631264001
 CATEGORY 001 DESCRIPTION SIGNAL MAINT (WILL-CALL)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	04206074	000	CL C CONC (MISC)	CY	317.300	5.000	-5.000	0.000	0.00
0085	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	18.570	500.000	-500.000	0.000	0.00
0090	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	25.050	150.000	-150.000	0.000	0.00

0095	06186068	000	CONDT (RM) (1 1/2")	LF	22.950	150.000	-150.000	0.000	0.00
0110	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.160	20,000.000	-20,000.000	0.000	0.00
0120	06826016	000	VEH SIG SEC (12")LED(HOUSING ONLY)	EA	390.580	16.000	0.000	0.000	0.00
0130	06826020	000	PED SIG SEC (HOUSING ONLY)	EA	279.070	4.000	0.000	0.000	0.00
0135	06826023	000	BACK PLATE (12")(3 SEC)	EA	77.250	30.000	0.000	0.000	0.00
0140	06826024	000	BACK PLATE (12")(4 SEC)	EA	90.270	2.000	0.000	0.000	0.00
0150	06856003	000	REMOVE RDS D FLASH BEACON ASSEMBLY	EA	743.640	8.000	0.000	0.000	0.00
0160	06866293	000	INS TRF SIG PL AM (STRAN)(INSTLL ONLY)	EA	748.510	3.000	0.000	0.000	0.00
0175	06906008	003	INSTALL OF GROUND BOXES	EA	859.090	20.000	0.000	0.000	0.00
0185	06906016	003	REMOVAL OF SPAN CABLE ASSM	LF	2.040	450.000	0.000	0.000	0.00
0190	06906018	003	INSTALL OF SPAN CABLE ASSM	LF	4.080	450.000	0.000	0.000	0.00
0195	06906019	003	REPLACE OF ELECTRICAL SERVICE	EA	1,969.810	3.000	0.000	0.000	0.00
0200	06906020	003	INSTALL OF ELECTRICAL SERVICE	EA	3,685.380	5.000	0.000	0.000	0.00
0210	06906026	003	INSTALL OF SIGNAL HEAD ASSM	EA	586.260	3.000	0.000	0.000	0.00
0220	06906036	003	INSTALL OF FND FOR GROUND MNT CABINETS	EA	2,670.100	2.000	0.000	0.000	0.00
0230	06906042	003	REPLACE OF CONTROL CABINET(POLE MNT)	EA	3,024.340	3.000	0.000	0.000	0.00
0235	06906045	003	REPLACE OF FLASHER CABINET	EA	728.450	3.000	0.000	0.000	0.00
0240	06906052	003	REPLACE OF SIGNAL POLE ASSM	EA	1,952.900	2.000	0.000	0.000	0.00
0245	06906063	003	REMOVAL OF CONCRETE FOUNDATIONS	EA	964.440	5.000	0.000	0.000	0.00
0255	06906066	003	INSTALL OF LUMINAIRE HEAD	EA	542.800	2.000	0.000	0.000	0.00
0260	06906069	003	INSTALL OF LUMINAIRE MAST ARMS	EA	507.400	2.000	0.000	0.000	0.00
0265	06906072	003	INS OF TRF SIG PL FND (36" DRIL SHFT)	LF	354.260	36.000	0.000	0.000	0.00
0275	06906090	003	REPLACE LED TRAF SIG LAMP UNIT	EA	226.560	10.000	0.000	0.000	0.00
0285	06906137	003	VIVDS CABLE (INSTALL)	LF	1.930	2,500.000	0.000	0.000	0.00
0290	06906138	003	VIVDS CAMERA (INSTALL)	EA	243.080	250.000	-250.000	0.000	0.00
0295	06906139	003	REPL VEH SIG TUNNEL VISOR (12")	EA	46.020	20.000	0.000	0.000	0.00
0300	06906140	003	WRAP SIGNAL CABLE	LF	4.900	100.000	0.000	0.000	0.00
0305	60006016	000	INSTALL ELECTRICAL SPLICE	EA	57.650	50.000	0.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96026001		PAYMENT ADJUSTMENT-POS	DOL	-1.000	2,000.000	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 (\$)
0430	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$151,596.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	14.560	50.00	1.000	14.56
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	198.270	40.00	48.000	9,516.96
05006033	000	MOBILIZATION (CALLOUT)	EA	897.300	25.00	8.000	7,178.40
05316002	000	CONC SIDEWALKS (5")	SY	149.490	50.00	1.000	149.49
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.000	5,000.00	24.000	216.00
06206006	000	ELEC CONDR (NO.10) INSULATED	LF	0.970	3,000.00	90.000	87.30
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.140	10,000.00	75.000	85.50
06476002	000	RELOCATE LRSA	EA	2,872.120	3.00	9.000	25,849.08
06826017	000	PED SIG SEC (LED)(2 INDICATIONS)	EA	359.350	30.00	1.000	359.35
06856001	000	INSTALL RDS D FLASH BEACON ASSEMBLY	EA	1,504.150	8.00	3.000	4,512.45
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	1,675.080	10.00	5.000	8,375.40
06906006	003	REMOVAL OF GROUND BOXES	EA	400.020	3.00	1.000	400.02
06906007	003	REPLACE OF GROUND BOXES	EA	982.940	3.00	1.000	982.94
06906010	003	REPLACE OF CABLES	LF	4.820	2,000.00	1,195.000	5,759.90
06906025	003	REPLACE OF SIGNAL HEAD ASSM	EA	588.820	12.00	10.000	5,888.20
06906028	003	REPLACE OF SIGNAL RELATED SIGNS	EA	303.260	8.00	9.000	2,729.34
06906039	003	REPLACE OF CONTROL CABINET(GRND MNT)	EA	3,005.760	4.00	5.000	15,028.80
06906065	003	REPLACE OF LUMINAIRE HEAD	EA	297.360	70.00	42.000	12,489.12
06906088	003	REPLACE PED POLE ASSM	EA	856.090	2.00	1.000	856.09
06906128	003	INSTALL SCREW-IN FND	EA	517.120	15.00	7.000	3,619.84
60006021	000	INSTALL ROADWAY ILLUM ASSEMBLY (HPS)	EA	587.640	10.00	3.000	1,762.92
60006024	000	INSTALL ROADWAY ILLUM ASSEMBLY (LED)	EA	697.380	30.00	19.000	13,250.22
60006042	000	REPLACE HIGH MAST LUMINAIRES	EA	166.970	40.00	2.000	333.94
60006059	000	INSTALL FOUNDATION	EA	1,755.650	40.00	1.000	1,755.65
60006060	000	REMOVE FOUNDATION	EA	800.040	3.00	1.000	800.04
60006082	000	REPLACE FUSE	EA	36.880	60.00	127.000	4,683.76
60006083	000	REPLACE FUSE HOLDER	EA	114.290	50.00	5.000	571.45
60006103	000	RAISE AND LOWER RING (HIGH MAST LIGHT)	EA	130.980	28.00	20.000	2,619.60
60006138	000	REPLACE LAMP FOR POLE MNT FIXTURE	EA	73.160	60.00	6.000	438.96
60006145	000	REPLACE LAMP FOR HIGH MAST FIXTURE 400W	EA	74.340	200.00	238.000	17,692.92
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	3,588.730	3,588.73

TOTAL ITEM EARNINGS TO DATE

\$151,596.93