



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **632808001**
 PROJECT: **RMC - 632808001**
 CONTRACT: **06184219**
 AWARD AMOUNT: **\$518,111.70**
 PROJECTED AMOUNT: **\$518,211.70**
 ADJ. PROJECTED AMOUNT: **\$538,011.70**
 CONTRACTOR: **AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC.**

HIGHWAY: **SH0035**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **REFUGIO**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/06/2021** to **01/06/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **07/17/2018**
 WORK BEGIN DATE: **12/11/2018**
 ACCEPTED DATE: **01/05/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$537,297.25	\$535,812.25	\$1,485.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$537,297.25	\$535,812.25	\$1,485.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$6,710.00)	\$6,710.00
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	\$537,297.25	\$529,102.25	\$8,195.00

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: 12/11/2018
 TIME CHARGES BEGIN: 12/11/2018
 BID DAYS: 120
 C. O. ADJUSTED DAYS: 21
 CURRENT DAYS: 141
 DAYS CHARGED TO DATE: 141
 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
01/06/2021	1		FOR PAYMENT PURPOSE ONLY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632808001

CONTROL 632808001

CATEGORY 001

DESCRIPTION INSTALL,REMOVE AND REPLACE OF FLASH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	49,500.000	0.030	\$1,485.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,485.00

CONTRACT LINE ITEMS

PROJECT RMC - 632808001 CONTROL 632808001
 CATEGORY 001 DESCRIPTION INSTALL,REMOVE AND REPLACE OF FLASH

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	335.000	476.000	0.000	476.00	159,460.00
0065	05006001	000	MOBILIZATION	LS	49,500.000	1.000	0.000	1.00	49,500.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	4.000	0.000	4.00	18,000.00
0085	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	27.000	136.000	0.000	176.00	4,752.00
0090	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.000	140.000	0.000	140.00	420.00
0095	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	168.000	0.000	168.00	504.00
0100	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.700	2,046.000	0.000	2,775.00	7,492.50
0105	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.500	2,835.000	0.000	3,135.00	7,837.50
0110	06286002	000	REMOVE ELECTRICAL SERVICES	EA	550.000	14.000	0.000	14.00	7,700.00
0115	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	1,300.000	14.000	0.000	14.00	18,200.00
0120	06806004	000	REMOVING TRAFFIC SIGNALS	EA	1,750.000	14.000	0.000	14.00	24,500.00
0125	06806001	000	INSTALL HWY TRF SIG (FLASH BEACON)	EA	1,100.000	14.000	0.000	14.00	15,400.00
0130	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	237.000	36.000	0.000	36.00	8,532.00
0135	06826005	000	VEH SIG SEC (12")LED(RED)	EA	237.000	54.000	0.000	54.00	12,798.00
0140	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.650	3,160.000	0.000	3,925.00	10,401.25
0145	06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	3,700.000	16.000	0.000	16.00	59,200.00
0148	06902237		INS ILLUM HEAD & MAST ARM (LED) 8FT LUMINAIRE ARM	EA	1,650.000	0.000	12.000	12.00	19,800.00
0150	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	4,200.000	20.000	0.000	20.00	84,000.00
0155	06906083	000	REMOVE DOWN GUY AND ANCHOR W/GUARD	EA	350.000	28.000	0.000	28.00	9,800.00
0160	61856001	000	TMA (STATIONARY)	EA	9,500.000	2.000	0.000	2.00	19,000.00
Category Subtotal									\$537,297.25

PROJECT RMC - 632808001 CONTROL 632808001
 CATEGORY 001 DESCRIPTION INSTALL,REMOVE AND REPLACE OF FLASH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	15.000	280.000	0.000	0.000	0.00
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	8.000	280.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	100.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$537,297.25

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	335.000	476.00	476.000	159,460.00
05006001	000	MOBILIZATION	LS	49,500.000	1.00	1.000	49,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	4.00	4.000	18,000.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	27.000	136.00	176.000	4,752.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	3.000	140.00	140.000	420.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	168.00	168.000	504.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.700	2,046.00	2,775.000	7,492.50
06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.500	2,835.00	3,135.000	7,837.50
06286002	000	REMOVE ELECTRICAL SERVICES	EA	550.000	14.00	14.000	7,700.00
06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	1,300.000	14.00	14.000	18,200.00
06806001	000	INSTALL HWY TRF SIG (FLASH BEACON)	EA	1,100.000	14.00	14.000	15,400.00
06806004	000	REMOVING TRAFFIC SIGNALS	EA	1,750.000	14.00	14.000	24,500.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	237.000	36.00	36.000	8,532.00
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06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.650	3,160.00	3,925.000	10,401.25
06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	3,700.000	16.00	16.000	59,200.00
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06902237		INS ILLUM HEAD & MAST ARM (LED) 8FT LUMINAIRE ARM	EA	1,650.000	0.00	12.000	19,800.00
06906083	000	REMOVE DOWN GUY AND ANCHOR W/GUARD	EA	350.000	28.00	28.000	9,800.00
61856001	000	TMA (STATIONARY)	EA	9,500.000	2.00	2.000	19,000.00

TOTAL ITEM EARNINGS TO DATE

\$537,297.25