



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **632833001**
 PROJECT: **RMC - 632833001**
 CONTRACT: **05184012**
 AWARD AMOUNT: **\$772,050.50**
 PROJECTED AMOUNT: **\$773,050.50**
 ADJ. PROJECTED AMOUNT: **\$780,507.70**
 CONTRACTOR: **AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC.**

HIGHWAY: **IH0002**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER:
 AREA NUMBER: **031**

ESTIMATE NUMBER: **0051**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2023** to **03/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/01/2018**
 AWARD DATE: **05/24/2018**
 NOTICE TO PROCEED DATE: **06/05/2018**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **02/28/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$669,195.70	\$667,695.70	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$669,195.70	\$667,695.70	\$1,500.00
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	\$669,195.70	\$667,695.70	\$1,500.00

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: 11/01/2018
BID DAYS: 180
C. O. ADJUSTED DAYS: 80
CURRENT DAYS: 260
DAYS CHARGED TO DATE: 247
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
03/01/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	1	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632833001

CONTROL 632833001

CATEGORY 001

DESCRIPTION INSTALLATION OF CCTV

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	50,000.000	0.030	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,500.00

CONTRACT LINE ITEMS

PROJECT RMC - 632833001 CONTROL 632833001
 CATEGORY 001 DESCRIPTION INSTALLATION OF CCTV

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	04166006	000	DRILL SHAFT (48 IN)	LF	325.000	81.000	0.000	81.00	26,325.00
0080	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	495.000	105.000	0.000	105.00	51,975.00
0085	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	750.000	12.000	0.000	12.00	9,000.00
0090	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	9.000	0.000	9.00	31,500.00
0110	06136004	000	HI MST IL POLE (125 FT)(100 MPH)	EA	33,500.000	3.000	0.000	3.00	100,500.00
0115	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	5.000	1,500.000	0.000	1,500.00	7,500.00
0120	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	15.000	100.000	0.000	10.00	150.00
0125	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	19.000	935.000	0.000	935.00	17,765.00
0135	06186070	000	CONDT (RM) (2")	LF	32.000	390.000	150.000	455.00	14,560.00
0140	06206007	000	ELEC CONDR (NO.8) BARE	LF	5.000	100.000	0.000	100.00	500.00
0150	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.700	2,080.000	511.000	2,591.00	4,404.70
0155	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.750	4,160.000	1,022.000	5,182.00	9,068.50
0160	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.500	465.000	0.000	465.00	1,162.50
0165	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.500	930.000	0.000	930.00	2,325.00
0175	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	785.000	24.000	0.000	24.00	18,840.00
0180	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	990.000	13.000	0.000	13.00	12,870.00
0195	06286153	000	ELC SRV TY D 120/240 060(NS)SS(N)TP(O)	EA	2,150.000	13.000	0.000	13.00	27,950.00
0200	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	275.000	28.000	0.000	4.00	1,100.00
0210	60046031	000	ITS COM CBL (ETHERNET)	LF	14.000	865.000	0.000	275.00	3,850.00
0220	60106010	000	CCTV FIELD EQUIP (ANALOG) (INSTL ONLY)	EA	2,500.000	11.000	0.000	10.00	25,000.00
0225	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	2,500.000	8.000	0.000	8.00	20,000.00
0235	60326001	000	SYSTEM INTEGRATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0240	60646042	000	ITS POLE (50 FT)(130 MPH)(W/STIFF)	EA	11,450.000	3.000	0.000	3.00	34,350.00
0245	60646068	000	ITS POLE (8 FT)(COSS/OSB)	EA	5,400.000	7.000	0.000	7.00	37,800.00
0250	60646084	000	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	5,500.000	7.000	0.000	7.00	38,500.00
0255	60646092	000	ITS POLE MNT CAB (TY 3)(CONF 2)	EA	5,700.000	3.000	0.000	3.00	17,100.00
0260	61856002	000	TMA (STATIONARY)	DAY	200.000	180.000	0.000	3.00	600.00
0265	61886001	000	CCTV ON HIGH MAST ILLUMINATION ASSEMBLY	EA	31,500.000	3.000	0.000	3.00	94,500.00
								Category Subtotal	\$669,195.70

PROJECT RMC - 632833001 CONTROL 632833001
 CATEGORY 001 DESCRIPTION INSTALLATION OF CCTV

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	05066041	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.000	100.000	0.000	0.000	0.00
0105	05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	15.000	100.000	0.000	0.000	0.00
0130	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	26.000	100.000	0.000	0.000	0.00
0145	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	5.000	100.000	0.000	0.000	0.00
0170	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	1.800	865.000	0.000	0.000	0.00
0185	06246028	000	REMOVE GROUND BOX	EA	275.000	1.000	0.000	0.000	0.00

0190	06286002	000	REMOVE ELECTRICAL SERVICES	EA	550.000	1.000	0.000	0.000	0.00
0205	60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	5,000.000	1.000	0.000	0.000	0.00
0215	60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	7,400.000	5.000	0.000	0.000	0.00
0230	60106013	000	REMOVE CCTV FIELD EQUIPMENT	EA	2,500.000	1.000	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 (\$)
0270	96016001		MATERIAL ON HAND	DOL	1,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$669,195.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166006	000	DRILL SHAFT (48 IN)	LF	325.000	81.00	81.000	26,325.00
04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	495.000	105.00	105.000	51,975.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	750.000	12.00	12.000	9,000.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	9.00	9.000	31,500.00
06136004	000	HI MST IL POLE (125 FT)(100 MPH)	EA	33,500.000	3.00	3.000	100,500.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	5.000	1,500.00	1,500.000	7,500.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	15.000	100.00	10.000	150.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	19.000	935.00	935.000	17,765.00
06186070	000	CONDT (RM) (2")	LF	32.000	390.00	455.000	14,560.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	5.000	100.00	100.000	500.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.700	2,080.00	2,591.000	4,404.70
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.750	4,160.00	5,182.000	9,068.50
06206011	000	ELEC CONDR (NO.4) BARE	LF	2.500	465.00	465.000	1,162.50
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.500	930.00	930.000	2,325.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	785.000	24.00	24.000	18,840.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	990.000	13.00	13.000	12,870.00
06286153	000	ELC SRV TY D 120/240 060(NS)SS(N)TP(O)	EA	2,150.000	13.00	13.000	27,950.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	275.000	28.00	4.000	1,100.00
60046031	000	ITS COM CBL (ETHERNET)	LF	14.000	865.00	275.000	3,850.00
60106010	000	CCTV FIELD EQUIP (ANALOG) (INSTL ONLY)	EA	2,500.000	11.00	10.000	25,000.00
60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	2,500.000	8.00	8.000	20,000.00
60326001	000	SYSTEM INTEGRATION	LS	10,000.000	1.00	1.000	10,000.00
60646042	000	ITS POLE (50 FT)(130 MPH)(W/STIFF)	EA	11,450.000	3.00	3.000	34,350.00
60646068	000	ITS POLE (8 FT)(COSS/OSB)	EA	5,400.000	7.00	7.000	37,800.00
60646084	000	ITS POLE MNT CAB (TY 2)(CONF 2)	EA	5,500.000	7.00	7.000	38,500.00
60646092	000	ITS POLE MNT CAB (TY 3)(CONF 2)	EA	5,700.000	3.00	3.000	17,100.00
61856002	000	TMA (STATIONARY)	DAY	200.000	180.00	3.000	600.00
61886001	000	CCTV ON HIGH MAST ILLUMINATION ASSEMBLY	EA	31,500.000	3.00	3.000	94,500.00

TOTAL ITEM EARNINGS TO DATE

\$669,195.70