



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/10/21**

CONTRACT ID: **632931001**  
 PROJECT: **RMC - 632931001**  
 CONTRACT: **05182204**  
 AWARD AMOUNT: **\$128,000.00**  
 PROJECTED AMOUNT: **\$128,000.00**  
 ADJ. PROJECTED AMOUNT: **\$60,000.00**  
 CONTRACTOR: **SIGNAL SERVICES GROUP INC.**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **WEBB**  
 AREA ENGINEER: **Carlos G. Rodriguez, P.E.**  
 AREA NUMBER: **005**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/19/2020** to **11/23/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2018**  
 AWARD DATE: **05/08/2018**  
 NOTICE TO PROCEED DATE: **06/11/2018**  
 WORK BEGIN DATE: **08/01/2018**  
 ACCEPTED DATE: **10/16/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$60,000.00	\$60,000.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$60,000.00	\$60,000.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>

**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: 08/01/2018  
 TIME CHARGES BEGIN: 08/01/2018  
 BID DAYS: 730  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 730  
 DAYS CHARGED TO DATE: 730  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$590.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/23/2020		1	PAYING FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 632931001 CONTROL 632931001  
 CATEGORY 001 DESCRIPTION MAINTENANCE OF ILLUMINATION CONTRAC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	61916001	000	MAINTAIN ILLUMINATION SYSTEMS	MO	5,000.000	24.000	-12.000	12.00	60,000.00
<b>Category Subtotal</b>									<b>\$60,000.00</b>

PROJECT RMC - 632931001 CONTROL 632931001  
 CATEGORY 001 DESCRIPTION MAINTENANCE OF ILLUMINATION CONTRAC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	61916002	000	MNT OF IL SYS (EMERGENCY CALL)	EA	1,000.000	8.000	-8.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$60,000.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
61916001	000	MAINTAIN ILLUMINATION SYSTEMS	MO	5,000.000	24.00	12.000	60,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$60,000.00</b>