



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **633365001**  
 PROJECT: **RMC - 633365001**  
 CONTRACT: **12181013**  
 AWARD AMOUNT: **\$156,560.00**  
 PROJECTED AMOUNT: **\$156,560.00**  
 ADJ. PROJECTED AMOUNT: **\$358,859.40**  
 CONTRACTOR: **TEXAS TRAFFIC CONTROL SYSTEMS, INC.**

HIGHWAY: **US0069**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **SMITH**  
 AREA ENGINEER: **Stuart Withington, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0056**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/30/2023** to **08/01/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/11/2018**  
 AWARD DATE: **12/11/2018**  
 NOTICE TO PROCEED DATE: **01/07/2019**  
 WORK BEGIN DATE: **02/08/2019**  
 ACCEPTED DATE: **08/01/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$366,229.40	\$366,229.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$366,229.40	\$366,229.40	\$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>\$366,229.40</b>	<b>\$366,229.40</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: 02/08/2019  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 730  
CURRENT DAYS: 1,460  
DAYS CHARGED TO DATE: 1,460  
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
07/30/2023		1	AWAITING FINAL DOCUMENTATION
07/31/2023		1	AWAITING FINAL DOCUMENTATION
08/01/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
AWAITING FINAL DOCU		2
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 633365001 CONTROL 633365001  
 CATEGORY 001 DESCRIPTION ILLUMINATION MAINTENANCE - DW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	24.000	0.000	30.00	7,500.00
0061	05006033		MOBILIZATION (CALLOUT)	EA	260.000	0.000	24.000	13.00	3,380.00
			CO #1 SP 004-002						
0070	60006006	000	REPLACE UNDERGROUND CONDUIT	LF	8.000	300.000	0.000	286.00	2,288.00
0071	60006006		REPLACE UNDERGROUND CONDUIT	LF	8.320	0.000	300.000	52.00	432.64
			CO #1 SP 004-002						
0075	60006009	000	REPLACE CONDUCTOR	LF	2.000	5,000.000	9,698.000	14,698.00	29,396.00
0076	60006009		REPLACE CONDUCTOR	LF	2.080	0.000	10,000.000	7,329.00	15,244.32
			CO #1 SP 004-002						
0080	60006016	000	INSTALL ELECTRICAL SPLICE	EA	50.000	20.000	6.000	26.00	1,300.00
0081	60006016		INSTALL ELECTRICAL SPLICE	EA	52.000	0.000	26.000	10.00	520.00
			CO #1 SP 004-002						
0085	60006020	000	ROAD BORE	LF	18.000	200.000	0.000	190.00	3,420.00
0086	60006020		ROAD BORE	LF	18.720	0.000	200.000	177.00	3,313.44
			CO #1 SP 004-002						
0090	60006022	000	REMOVE ROADWAY ILLUM ASSEMBLY (HPS)	EA	600.000	2.000	1.000	8.00	4,800.00
0091	60006022		REMOVE ROADWAY ILLUM ASSEMBLY (HPS)	EA	624.000	0.000	3.000	10.00	6,240.00
0095	60006043	000	REPLACE LUMINAIRE POLE	EA	800.000	30.000	-13.000	17.00	13,600.00
0096	60006043		REPLACE LUMINAIRE POLE	EA	832.000	0.000	20.000	23.00	19,136.00
			CO #1 SP 004-002						
0100	60006044	000	REPLACE LUMINAIRE ARMS	EA	200.000	15.000	-5.000	19.00	3,800.00
0101	60006044		REPLACE LUMINAIRE ARMS	EA	208.000	0.000	15.000	17.00	3,536.00
			CO #1 SP 004-002						
0105	60006052	000	REPLACE ELECTRICAL SERVICE	EA	3,000.000	2.000	-1.000	3.00	9,000.00
0106	60006052		REPLACE ELECTRICAL SERVICE	EA	3,120.000	0.000	2.000	2.00	6,240.00
			CO#1 SP 004-002						
0111	60006053		REPLACE TIMBER SERVICE POLE	EA	832.000	0.000	2.000	1.00	832.00
			CO#1 SP 004-002						
0115	60006056	000	INSTALL GROUND BOX	EA	650.000	4.000	1.000	5.00	3,250.00
0116	60006056		INSTALL GROUND BOX	EA	676.000	0.000	4.000	2.00	1,352.00
			CO# 1 SP 004-002						
0120	60006059	000	INSTALL FOUNDATION	EA	1,200.000	4.000	0.000	4.00	4,800.00
0121	60006059		INSTALL FOUNDATION	EA	1,248.000	0.000	4.000	6.00	7,488.00
			CO #1 SP 004-002						
0125	60006061	000	REPLACE TRANSFORMER BASE	EA	250.000	5.000	4.000	21.00	5,250.00
0126	60006061		REPLACE TRANSFORMER BASE	EA	260.000	0.000	5.000	22.00	5,720.00
			CO# 1 SP 004-002						
0135	60006072	000	REPLACE LAMP (POLE MOUNT FIXTURE)	EA	150.000	100.000	-86.000	14.00	2,100.00
0136	60006072		REPLACE LAMP (POLE MOUNT FIXTURE)	EA	156.000	0.000	20.000	3.00	468.00
			CO#1 SP 004-002						
0151	60006076		REPLACE WALL PACK LUMINAIRE	EA	104.000	0.000	1.000	1.00	104.00
			CO# 1 SP 004-002						

CATEGORY 001 DESCRIPTION ILLUMINATION MAINTENANCE - DW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0155	60006082	000	REPLACE FUSE	EA	50.000	200.000	162.000	362.00	18,100.00
0156	60006082		REPLACE FUSE	EA	52.000	0.000	300.000	199.00	10,348.00
			CO #1 SP 004-002						
0160	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	125.000	25.000	-8.000	47.00	5,875.00
0161	60006084		REPLACE BREAKAWAY FUSE HOLDER	EA	130.000	0.000	25.000	46.00	5,980.00
			CO#1 SP 004-002						
0165	60006093	000	REPLACE HAND-OFF-AUTO SWITCH	EA	150.000	4.000	-3.000	1.00	150.00
0166	60006093		REPLACE HAND-OFF-AUTO SWITCH	EA	156.000	0.000	4.000	2.00	312.00
			CO # 1 SP 004-002						
0170	60006094	000	REPLACE CONTACTOR	EA	500.000	30.000	-29.000	1.00	500.00
0176	60006097		REPLACE BREAKER PANEL	EA	520.000	0.000	2.000	1.00	520.00
			CO#1 SP 004-002						
0180	60006099	000	REPLACE CIRCUIT BREAKER	EA	150.000	10.000	-6.000	4.00	600.00
0181	60006099		REPLACE CIRCUIT BREAKER	EA	156.000	0.000	5.000	6.00	936.00
			CO#1 SP 004-002						
0185	60006108	000	REPLACE LUMINAIRES	EA	250.000	75.000	223.000	298.00	74,500.00
0186	60006108		REPLACE LUMINAIRES	EA	260.000	0.000	225.000	265.00	68,900.00
			CO#1 SP 004-002						
0190	60006109	000	REPLACE PHOTOCELL	EA	50.000	200.000	-63.000	137.00	6,850.00
0191	60006109		REPLACE PHOTOCELL	EA	52.000	0.000	130.000	141.00	7,332.00
			CO#1 SP 004-002						
0195	61856002	000	TMA (STATIONARY)	DAY	100.000	130.000	-126.000	4.00	400.00
0196	61856002		TMA (STATIONARY)	DAY	104.000	0.000	130.000	4.00	416.00
			CO#1 SP 004-002						

Category Subtotal \$366,229.40

PROJECT RMC - 633365001 CONTROL 633365001

CATEGORY 001 DESCRIPTION ILLUMINATION MAINTENANCE - DW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	60006003	000	REPLACE ABOVE-GROUND CONDUIT	LF	12.000	30.000	-30.000	0.000	0.00
0066	60006003		REPLACE ABOVE-GROUND CONDUIT	LF	12.480	0.000	30.000	0.000	0.00
0110	60006053	000	REPLACE TIMBER SERVICE POLE	EA	800.000	2.000	-2.000	0.000	0.00
0130	60006062	000	REPLACE TRANSFORMER BASE COVER	EA	25.000	5.000	-5.000	0.000	0.00
0131	60006062		REPLACE TRANSFORMER BASE COVER	EA	26.000	0.000	5.000	0.000	0.00
			CO#1 SP 004-002						
0140	60006073	000	REPLACE LAMP (UNDERPASS FIXTURE)	EA	60.000	5.000	-5.000	0.000	0.00
0141	60006073		REPLACE LAMP (UNDERPASS FIXTURE)	EA	62.400	0.000	5.000	0.000	0.00
			CO# 1 SP 004-002						
0145	60006074	000	REPLACE LAMP (WALL PACK FIXTURE)	EA	50.000	5.000	-5.000	0.000	0.00
0146	60006074		REPLACE LAMP (WALL PACK FIXTURE)	EA	52.000	0.000	5.000	0.000	0.00
			CO#1 SP 004-002						
0150	60006076	000	REPLACE WALL PACK LUMINAIRE	EA	100.000	1.000	-1.000	0.000	0.00
0171	60006094		REPLACE CONTACTOR	EA	520.000	0.000	5.000	0.000	0.00
			CO#1 SP 004-002						

CONTRACT ID 633365001

ESTIMATE 0056

CONTRACTOR'S ESTIMATE PACKAGE

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0175 60006097 000 REPLACE BREAKER PANEL

EA 500.000

2.000

-2.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$366,229.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	24.00	30.000	7,500.00
05006033		MOBILIZATION (CALLOUT)	EA	260.000	24.00	13.000	3,380.00
60006006	000	REPLACE UNDERGROUND CONDUIT	LF	8.000	300.00	286.000	2,288.00
60006006		REPLACE UNDERGROUND CONDUIT	LF	8.320	300.00	52.000	432.64
60006009	000	REPLACE CONDUCTOR	LF	2.000	5,000.00	14,698.000	29,396.00
60006009		REPLACE CONDUCTOR	LF	2.080	5,000.00	7,329.000	15,244.32
60006016	000	INSTALL ELECTRICAL SPLICE	EA	50.000	20.00	26.000	1,300.00
60006016		INSTALL ELECTRICAL SPLICE	EA	52.000	20.00	10.000	520.00
60006020	000	ROAD BORE	LF	18.000	200.00	190.000	3,420.00
60006020		ROAD BORE	LF	18.720	200.00	177.000	3,313.44
60006022	000	REMOVE ROADWAY ILLUM ASSEMBLY (HPS)	EA	600.000	2.00	8.000	4,800.00
60006022		REMOVE ROADWAY ILLUM ASSEMBLY (HPS)	EA	624.000	2.00	10.000	6,240.00
60006043	000	REPLACE LUMINAIRE POLE	EA	800.000	30.00	17.000	13,600.00
60006043		REPLACE LUMINAIRE POLE	EA	832.000	30.00	23.000	19,136.00
60006044	000	REPLACE LUMINAIRE ARMS	EA	200.000	15.00	19.000	3,800.00
60006044		REPLACE LUMINAIRE ARMS	EA	208.000	15.00	17.000	3,536.00
60006052	000	REPLACE ELECTRICAL SERVICE	EA	3,000.000	2.00	3.000	9,000.00
60006052		REPLACE ELECTRICAL SERVICE	EA	3,120.000	2.00	2.000	6,240.00
60006053		REPLACE TIMBER SERVICE POLE	EA	832.000	0.00	1.000	832.00
60006056	000	INSTALL GROUND BOX	EA	650.000	4.00	5.000	3,250.00
60006056		INSTALL GROUND BOX	EA	676.000	4.00	2.000	1,352.00
60006059	000	INSTALL FOUNDATION	EA	1,200.000	4.00	4.000	4,800.00
60006059		INSTALL FOUNDATION	EA	1,248.000	4.00	6.000	7,488.00
60006061	000	REPLACE TRANSFORMER BASE	EA	250.000	5.00	21.000	5,250.00
60006061		REPLACE TRANSFORMER BASE	EA	260.000	5.00	22.000	5,720.00
60006072	000	REPLACE LAMP (POLE MOUNT FIXTURE)	EA	150.000	100.00	14.000	2,100.00
60006072		REPLACE LAMP (POLE MOUNT FIXTURE)	EA	156.000	100.00	3.000	468.00
60006076		REPLACE WALL PACK LUMINAIRE	EA	104.000	0.00	1.000	104.00
60006082	000	REPLACE FUSE	EA	50.000	200.00	362.000	18,100.00
60006082		REPLACE FUSE	EA	52.000	200.00	199.000	10,348.00
60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	125.000	25.00	47.000	5,875.00
60006084		REPLACE BREAKAWAY FUSE HOLDER	EA	130.000	25.00	46.000	5,980.00
60006093	000	REPLACE HAND-OFF-AUTO SWITCH	EA	150.000	4.00	1.000	150.00
60006093		REPLACE HAND-OFF-AUTO SWITCH	EA	156.000	4.00	2.000	312.00
60006094	000	REPLACE CONTACTOR	EA	500.000	30.00	1.000	500.00
60006097		REPLACE BREAKER PANEL	EA	520.000	0.00	1.000	520.00
60006099	000	REPLACE CIRCUIT BREAKER	EA	150.000	10.00	4.000	600.00
60006099		REPLACE CIRCUIT BREAKER	EA	156.000	10.00	6.000	936.00
60006108	000	REPLACE LUMINAIRES	EA	250.000	75.00	298.000	74,500.00
60006108		REPLACE LUMINAIRES	EA	260.000	75.00	265.000	68,900.00
60006109	000	REPLACE PHOTOCELL	EA	50.000	200.00	137.000	6,850.00
60006109		REPLACE PHOTOCELL	EA	52.000	200.00	141.000	7,332.00
61856002	000	TMA (STATIONARY)	DAY	100.000	130.00	4.000	400.00

61856002 TMA (STATIONARY) DAY 104.000 130.00 4.000 416.00

TOTAL ITEM EARNINGS TO DATE \$366,229.40