



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **633365001**
 PROJECT: **RMC - 633365001**
 CONTRACT: **12181013**
 AWARD AMOUNT: **\$156,560.00**
 PROJECTED AMOUNT: **\$156,560.00**
 ADJ. PROJECTED AMOUNT: **\$318,363.40**
 CONTRACTOR: **TEXAS TRAFFIC CONTROL SYSTEMS, INC.**

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

ESTIMATE NUMBER: **0033**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/29/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **79.08**
 % TIME USED: **64.18**
 % RETAINAGE: **0.00**

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

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$251,746.60	\$247,690.60	\$4,056.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$251,746.60	\$247,690.60	\$4,056.00
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	\$251,746.60	\$247,690.60	\$4,056.00

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: 02/12/2019
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,460
DAYS CHARGED TO DATE: 937
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
09/01/2021	1	
09/02/2021	1	
09/03/2021	1	
09/04/2021	1	
09/05/2021	1	
09/06/2021	1	
09/07/2021	1	
09/08/2021	1	
09/09/2021	1	
09/10/2021	1	
09/11/2021	1	
09/12/2021	1	
09/13/2021	1	
09/14/2021	1	
09/15/2021	1	
09/16/2021	1	
09/17/2021	1	
09/18/2021	1	
09/19/2021	1	
09/20/2021	1	
09/21/2021	1	
09/22/2021	1	
09/23/2021	1	
09/24/2021	1	
09/25/2021	1	
09/26/2021	1	
09/27/2021	1	
09/28/2021	1	
09/29/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0061	05006033		MOBILIZATION (CALLOUT)	EA	260.000	1.000	\$260.00	24.00	6.00
0156	60006082		REPLACE FUSE	EA	52.000	12.000	\$624.00	300.00	53.00
0186	60006108		REPLACE LUMINAIRES	EA	260.000	12.000	\$3,120.00	225.00	104.00
0191	60006109		REPLACE PHOTOCELL	EA	52.000	1.000	\$52.00	130.00	49.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,056.00		

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	26.00	6,500.00
0061	05006033		MOBILIZATION (CALLOUT)	EA	260.000	0.000	24.000	6.00	1,560.00
			CO #1 SP 004-002						
0070	60006006	000	REPLACE UNDERGROUND CONDUIT	LF	8.000	300.000	0.000	286.00	2,288.00
0075	60006009	000	REPLACE CONDUCTOR	LF	2.000	5,000.000	5,000.000	14,698.00	29,396.00
0076	60006009		REPLACE CONDUCTOR	LF	2.080	0.000	10,000.000	1,195.00	2,485.60
			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	1.00	52.00
			CO #1 SP 004-002						
0085	60006020	000	ROAD BORE	LF	18.000	200.000	0.000	190.00	3,420.00
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	5.00	3,120.00
0095	60006043	000	REPLACE LUMINAIRE POLE	EA	800.000	30.000	-20.000	17.00	13,600.00
0096	60006043		REPLACE LUMINAIRE POLE	EA	832.000	0.000	20.000	9.00	7,488.00
			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	8.00	1,664.00
			CO #1 SP 004-002						
0105	60006052	000	REPLACE ELECTRICAL SERVICE	EA	3,000.000	2.000	-1.000	3.00	9,000.00
0115	60006056	000	INSTALL GROUND BOX	EA	650.000	4.000	1.000	5.00	3,250.00
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	3.00	3,744.00
			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	8.00	2,080.00
			CO# 1 SP 004-002						
0135	60006072	000	REPLACE LAMP (POLE MOUNT FIXTURE)	EA	150.000	100.000	-90.000	14.00	2,100.00
0136	60006072		REPLACE LAMP (POLE MOUNT FIXTURE)	EA	156.000	0.000	20.000	1.00	156.00
			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						
0155	60006082	000	REPLACE FUSE	EA	50.000	200.000	100.000	355.00	17,750.00
0156	60006082		REPLACE FUSE	EA	52.000	0.000	300.000	53.00	2,756.00
			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	10.00	1,300.00
			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	1.00	156.00
			CO # 1 SP 004-002						
0170	60006094	000	REPLACE CONTACTOR	EA	500.000	30.000	-30.000	1.00	500.00
0180	60006099	000	REPLACE CIRCUIT BREAKER	EA	150.000	10.000	-6.000	4.00	600.00

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 \$
0181	60006099		REPLACE CIRCUIT BREAKER CO#1 SP 004-002	EA	156.000	0.000	5.000	1.00	156.00
0185	60006108	000	REPLACE LUMINAIRES	EA	250.000	75.000	150.000	294.00	73,500.00
0186	60006108		REPLACE LUMINAIRES CO#1 SP 004-002	EA	260.000	0.000	225.000	104.00	27,040.00
0190	60006109	000	REPLACE PHOTOCELL	EA	50.000	200.000	-120.000	137.00	6,850.00
0191	60006109		REPLACE PHOTOCELL CO#1 SP 004-002	EA	52.000	0.000	130.000	49.00	2,548.00
0195	61856002	000	TMA (STATIONARY)	DAY	100.000	130.000	-128.000	4.00	400.00
0196	61856002		TMA (STATIONARY) CO#1 SP 004-002	DAY	104.000	0.000	130.000	2.00	208.00

Category Subtotal \$251,746.60

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
0071	60006006		REPLACE UNDERGROUND CONDUIT CO #1 SP 004-002	LF	8.320	0.000	300.000	0.000	0.00
0086	60006020		ROAD BORE CO #1 SP 004-002	LF	18.720	0.000	200.000	0.000	0.00
0106	60006052		REPLACE ELECTRICAL SERVICE CO#1 SP 004-002	EA	3,120.000	0.000	2.000	0.000	0.00
0110	60006053	000	REPLACE TIMBER SERVICE POLE	EA	800.000	2.000	-2.000	0.000	0.00
0111	60006053		REPLACE TIMBER SERVICE POLE CO#1 SP 004-002	EA	832.000	0.000	2.000	0.000	0.00
0116	60006056		INSTALL GROUND BOX CO# 1 SP 004-002	EA	676.000	0.000	4.000	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 CO#1 SP 004-002	EA	26.000	0.000	5.000	0.000	0.00
0140	60006073	000	REPLACE LAMP (UNDERPASS FIXTURE)	EA	60.000	5.000	-5.000	0.000	0.00
0141	60006073		REPLACE LAMP (UNDERPASS FIXTURE) CO# 1 SP 004-002	EA	62.400	0.000	5.000	0.000	0.00
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) CO#1 SP 004-002	EA	52.000	0.000	5.000	0.000	0.00
0150	60006076	000	REPLACE WALL PACK LUMINAIRE	EA	100.000	1.000	-1.000	0.000	0.00
0171	60006094		REPLACE CONTACTOR CO#1 SP 004-002	EA	520.000	0.000	5.000	0.000	0.00
0175	60006097	000	REPLACE BREAKER PANEL	EA	500.000	2.000	-2.000	0.000	0.00
0176	60006097		REPLACE BREAKER PANEL CO#1 SP 004-002	EA	520.000	0.000	2.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$251,746.60

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	26.000	6,500.00
05006033		MOBILIZATION (CALLOUT)	EA	260.000	24.00	6.000	1,560.00
60006006	000	REPLACE UNDERGROUND CONDUIT	LF	8.000	300.00	286.000	2,288.00
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	1,195.000	2,485.60
60006016	000	INSTALL ELECTRICAL SPLICE	EA	50.000	20.00	26.000	1,300.00
60006016		INSTALL ELECTRICAL SPLICE	EA	52.000	20.00	1.000	52.00
60006020	000	ROAD BORE	LF	18.000	200.00	190.000	3,420.00
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	5.000	3,120.00
60006043	000	REPLACE LUMINAIRE POLE	EA	800.000	30.00	17.000	13,600.00
60006043		REPLACE LUMINAIRE POLE	EA	832.000	30.00	9.000	7,488.00
60006044	000	REPLACE LUMINAIRE ARMS	EA	200.000	15.00	19.000	3,800.00
60006044		REPLACE LUMINAIRE ARMS	EA	208.000	15.00	8.000	1,664.00
60006052	000	REPLACE ELECTRICAL SERVICE	EA	3,000.000	2.00	3.000	9,000.00
60006056	000	INSTALL GROUND BOX	EA	650.000	4.00	5.000	3,250.00
60006059	000	INSTALL FOUNDATION	EA	1,200.000	4.00	4.000	4,800.00
60006059		INSTALL FOUNDATION	EA	1,248.000	4.00	3.000	3,744.00
60006061	000	REPLACE TRANSFORMER BASE	EA	250.000	5.00	21.000	5,250.00
60006061		REPLACE TRANSFORMER BASE	EA	260.000	5.00	8.000	2,080.00
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	1.000	156.00
60006076		REPLACE WALL PACK LUMINAIRE	EA	104.000	0.00	1.000	104.00
60006082	000	REPLACE FUSE	EA	50.000	200.00	355.000	17,750.00
60006082		REPLACE FUSE	EA	52.000	200.00	53.000	2,756.00
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	10.000	1,300.00
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	1.000	156.00
60006094	000	REPLACE CONTACTOR	EA	500.000	30.00	1.000	500.00
60006099	000	REPLACE CIRCUIT BREAKER	EA	150.000	10.00	4.000	600.00
60006099		REPLACE CIRCUIT BREAKER	EA	156.000	10.00	1.000	156.00
60006108	000	REPLACE LUMINAIRES	EA	250.000	75.00	294.000	73,500.00
60006108		REPLACE LUMINAIRES	EA	260.000	75.00	104.000	27,040.00
60006109	000	REPLACE PHOTOCELL	EA	50.000	200.00	137.000	6,850.00
60006109		REPLACE PHOTOCELL	EA	52.000	200.00	49.000	2,548.00
61856002	000	TMA (STATIONARY)	DAY	100.000	130.00	4.000	400.00
61856002		TMA (STATIONARY)	DAY	104.000	130.00	2.000	208.00

TOTAL ITEM EARNINGS TO DATE

\$251,746.60