



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **634138001**  
 PROJECT: **RMC - 634138001**  
 CONTRACT: **05194007**  
 AWARD AMOUNT: **\$1,654,294.00**  
 PROJECTED AMOUNT: **\$1,716,552.15**  
 ADJ. PROJECTED AMOUNT: **\$1,716,552.15**  
 CONTRACTOR: **SOUTHWEST SIGNAL SUPPLY, INC.**

HIGHWAY: **IH0610**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Michael Awa, P.E.**  
 AREA NUMBER: **025**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/21/2021** to **05/20/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **90.32**  
 % TIME USED: **82.90**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2019**  
 AWARD DATE: **05/30/2019**  
 NOTICE TO PROCEED DATE: **06/27/2019**  
 WORK BEGIN DATE: **09/23/2019**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,550,312.30	\$1,479,956.80	\$70,355.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,550,312.30	\$1,479,956.80	\$70,355.50
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>\$1,550,312.30</b>	<b>\$1,479,956.80</b>	<b>\$70,355.50</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: 09/23/2019  
 TIME CHARGES BEGIN: 09/23/2019  
 BID DAYS: 731  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 731  
 DAYS CHARGED TO DATE: 606  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$785.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/21/2021	1	
04/22/2021	1	
04/23/2021	1	
04/24/2021	1	
04/25/2021	1	
04/26/2021	1	
04/27/2021	1	
04/28/2021	1	
04/29/2021	1	
04/30/2021	1	
05/01/2021	1	
05/02/2021	1	
05/03/2021	1	
05/04/2021	1	
05/05/2021	1	
05/06/2021	1	
05/07/2021	1	
05/08/2021	1	
05/09/2021	1	
05/10/2021	1	
05/11/2021	1	
05/12/2021	1	
05/13/2021	1	
05/14/2021	1	
05/15/2021	1	
05/16/2021	1	
05/17/2021	1	
05/18/2021	1	
05/19/2021	1	
05/20/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634138001 CONTROL 634138001  
 CATEGORY 001 DESCRIPTION LOOP DET REP AND/OR REPLMNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	1.000	\$100.00	24.00	23.00
0085	61076001	000	INSTALL OF LOOP DET WIRE IN CONDUIT	LF	0.600	4,075.000	\$2,445.00	44,280.00	34,481.00
0090	61076002	000	WIRE SPLICES	EA	55.000	58.000	\$3,190.00	554.00	1,895.00
0095	61076003	000	INSTALLATION OF PULL BOXES	EA	1,200.000	6.000	\$7,200.00	147.00	92.00
0100	61076006	000	LOOP LEAD-IN CABLE	LF	0.850	8,570.000	\$7,284.50	295,200.00	252,382.00
0110	61076010	000	TRENCHING AND INSTALLATION OF CONDUIT	LF	14.000	422.000	\$5,908.00	8,856.00	8,177.00
0115	61076011	000	SAW CUT (ASPHALT)	LF	10.000	1,094.000	\$10,940.00	44,280.00	22,927.00
0120	61076012	000	SAW CUT (CONCRETE)	LF	10.000	2,508.000	\$25,080.00	36,900.00	44,871.00
0135	61856005	000	TMA (MOBILE OPERATION)	DAY	456.000	18.000	\$8,208.00	5.00	462.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$70,355.50</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 634138001 CONTROL 634138001  
 CATEGORY 001 DESCRIPTION LOOP DET REP AND/OR REPLMNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	24.000	0.000	23.00	2,300.00
0085	61076001	000	INSTALL OF LOOP DET WIRE IN CONDUIT	LF	0.600	44,280.000	0.000	34,481.00	20,688.60
0090	61076002	000	WIRE SPLICES	EA	55.000	554.000	0.000	1,895.00	104,225.00
0095	61076003	000	INSTALLATION OF PULL BOXES	EA	1,200.000	147.000	0.000	92.00	110,400.00
0100	61076006	000	LOOP LEAD-IN CABLE	LF	0.850	295,200.000	0.000	252,382.00	214,524.70
0105	61076009	000	JACKING AND BORING	LF	16.000	3,690.000	0.000	5,237.00	83,792.00
0110	61076010	000	TRENCHING AND INSTALLATION OF CONDUIT	LF	14.000	8,856.000	0.000	8,177.00	114,478.00
0115	61076011	000	SAW CUT (ASPHALT)	LF	10.000	44,280.000	0.000	22,927.00	229,270.00
0120	61076012	000	SAW CUT (CONCRETE)	LF	10.000	36,900.000	0.000	44,871.00	448,710.00
0125	61076013	000	SAW CUT (OLD GROOVE)	LF	4.000	5,166.000	0.000	1,559.00	6,236.00
0130	61856002	000	TMA (STATIONARY)	DAY	456.000	328.000	0.000	11.00	5,016.00
0135	61856005	000	TMA (MOBILE OPERATION)	DAY	456.000	5.000	0.000	462.00	210,672.00
								<b>Category Subtotal</b>	<b>\$1,550,312.30</b>

PROJECT RMC - 634138001 CONTROL 634138001  
 CATEGORY 001 DESCRIPTION LOOP DET REP AND/OR REPLMNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	2.000	0.000	0.000	0.00
0140	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	60,258.150	0.000	0.000	0.00
0150	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$1,550,312.30**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	24.00	23.000	2,300.00
61076001	000	INSTALL OF LOOP DET WIRE IN CONDUIT	LF	0.600	44,280.00	34,481.000	20,688.60
61076002	000	WIRE SPLICES	EA	55.000	554.00	1,895.000	104,225.00
61076003	000	INSTALLATION OF PULL BOXES	EA	1,200.000	147.00	92.000	110,400.00
61076006	000	LOOP LEAD-IN CABLE	LF	0.850	295,200.00	252,382.000	214,524.70
61076009	000	JACKING AND BORING	LF	16.000	3,690.00	5,237.000	83,792.00
61076010	000	TRENCHING AND INSTALLATION OF CONDUIT	LF	14.000	8,856.00	8,177.000	114,478.00
61076011	000	SAW CUT (ASPHALT)	LF	10.000	44,280.00	22,927.000	229,270.00
61076012	000	SAW CUT (CONCRETE)	LF	10.000	36,900.00	44,871.000	448,710.00
61076013	000	SAW CUT (OLD GROOVE)	LF	4.000	5,166.00	1,559.000	6,236.00
61856002	000	TMA (STATIONARY)	DAY	456.000	328.00	11.000	5,016.00
61856005	000	TMA (MOBILE OPERATION)	DAY	456.000	5.00	462.000	210,672.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,550,312.30</b>