



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/11/22**

CONTRACT ID: **635674001**  
 PROJECT: **RMC - 635674001**  
 CONTRACT: **04201143**  
 AWARD AMOUNT: **\$261,700.00**  
 PROJECTED AMOUNT: **\$262,700.00**  
 ADJ. PROJECTED AMOUNT: **\$878,914.70**  
 CONTRACTOR: **BAY CITY TRAFFIC**

HIGHWAY: **US0059**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **ANGELINA**  
 AREA ENGINEER: **Seth Franks, P.E.**  
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **77.41**  
 % TIME USED: **79.32**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/22/2020**  
 AWARD DATE: **04/22/2020**  
 NOTICE TO PROCEED DATE: **05/05/2020**  
 WORK BEGIN DATE: **06/01/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$680,406.27	\$569,154.05	\$111,252.22
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$680,406.27	\$569,154.05	\$111,252.22
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$111,252.22</b>
PAID TO CONTRACTOR	<b>\$680,406.27</b>	<b>\$569,154.05</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: 06/01/2020  
TIME CHARGES BEGIN: 06/01/2020  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 579  
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
12/01/2021	1	
12/02/2021	1	
12/03/2021	1	
12/04/2021	1	
12/05/2021	1	
12/06/2021	1	
12/07/2021	1	
12/08/2021	1	
12/09/2021	1	
12/10/2021	1	
12/11/2021	1	
12/12/2021	1	
12/13/2021	1	
12/14/2021	1	
12/15/2021	1	
12/16/2021	1	
12/17/2021	1	
12/18/2021	1	
12/19/2021	1	
12/20/2021	1	
12/21/2021	1	
12/22/2021	1	
12/23/2021	1	
12/24/2021	1	
12/25/2021	1	
12/26/2021	1	
12/27/2021	1	
12/28/2021	1	
12/29/2021	1	
12/30/2021	1	
12/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635674001 CONTROL 635674001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0055	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	1.000	\$1,000.00	12.00	16.00
0065	06186006	000	CONDT (HDPE) (2") BORE	LF	9.000	280.000	\$2,520.00	600.00	850.00
0075	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.000	1,040.000	\$7,280.00	300.00	3,030.00
0085	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.950	1,190.000	\$1,130.50	3,000.00	3,945.00
0145	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.750	1,790.000	\$3,132.50	4,000.00	10,495.00
0265	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	-144,128.000	-\$144,128.00	1,000.00	0.00
		SUPP DESCR	MOH - POS						
0295	60006084		REPLACE BREAKAWAY FUSE HOLDER	EA	150.070	6.000	\$900.42	30.00	32.00
		SUPP DESCR	FUSE INCLUDED						
0300	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	3,420.240	70.000	\$239,416.80	50.00	70.00
		SUPP DESCR	SUPPLY AND INSTALL CONNECTED SCHOOL ZONE SYSTEM - EA						

TOTAL ITEM EARNINGS THIS ESTIMATE \$111,252.22

CONTRACT LINE ITEMS

PROJECT RMC - 635674001 CONTROL 635674001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	6.000	6.000	16.00	16,000.00
0060	05316001	000	CONC SIDEWALKS (4")	SY	65.000	20.000	20.000	57.00	3,705.00
0065	06186006	000	CONDT (HDPE) (2") BORE	LF	9.000	300.000	300.000	850.00	7,650.00
0070	06186012	000	CONDT (HDPE) (4") BORE	LF	12.000	300.000	300.000	195.00	2,340.00
0075	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.000	150.000	150.000	3,030.00	21,210.00
0080	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	11.000	150.000	150.000	130.00	1,430.00
0085	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.950	1,500.000	1,500.000	3,945.00	3,747.75
0090	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	1,000.000	1,000.000	4,073.00	5,091.25
0095	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.650	300.000	300.000	1,375.00	2,268.75
0100	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	670.000	3.000	3.000	23.00	15,410.00
0110	06286309	000	ELC SRV TY T 120/240 000(NS)GS(N)TP(O)	EA	2,500.000	3.000	3.000	5.00	12,500.00
0112	06286188		ELC SRV TY D 120/240 070(NS)SS(E)SP(O)	EA	6,371.210	0.000	6.000	1.00	6,371.21
0113	06286307		ELC SRV TY T 120/240 000(NS)GS(N)SP(O)	EA	4,303.710	0.000	6.000	5.00	21,518.55
0115	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	450.000	20.000	20.000	7.00	3,150.00
0120	06826023	000	BACK PLATE (12")(3 SEC)	EA	90.000	60.000	60.000	17.00	1,530.00
0125	06826024	000	BACK PLATE (12")(4 SEC)	EA	130.000	30.000	30.000	2.00	260.00
0130	06826025	000	BACK PLATE (12")(5 SEC)	EA	145.000	15.000	15.000	2.00	290.00
0135	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.250	2,000.000	2,000.000	4,050.00	5,062.50
0145	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.750	2,000.000	2,000.000	10,495.00	18,366.25
0150	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	1.950	1,000.000	1,000.000	25,485.00	49,695.75
0155	06906006	000	REMOVAL OF GROUND BOXES	EA	250.000	5.000	5.000	14.00	3,500.00
0165	06906025	000	REPLACE OF SIGNAL HEAD ASSM	EA	223.000	300.000	300.000	89.00	19,847.00
0167	06906036		INSTALL OF FND FOR GROUND MNT CABINETS	EA	4,617.820	0.000	6.000	4.00	18,471.28
0170	06906039	000	REPLACE OF CONTROL CABINET(GRND MNT)	EA	1,000.000	1.000	1.000	12.00	12,000.00
0172	06906046		INSTALL OF FLASHER CABINET	EA	1,363.160	0.000	8.000	5.00	6,815.80
0175	06906050	000	INSTALL OF RDSO FLSH BEACON ASSM	EA	3,000.000	5.000	5.000	2.00	6,000.00
0182	06906053		INSTALL OF SIGNAL POLE ASSM	EA	3,856.090	0.000	4.000	6.00	23,136.54
0185	06906071	000	INS OF TRF SIG PL FND (30" DRIL SHFT)	LF	225.000	33.000	33.000	10.00	2,250.00
0190	06906072	000	INS OF TRF SIG PL FND (36" DRIL SHFT)	LF	280.000	39.000	39.000	80.40	22,512.00
0195	06906087	000	INSTL PED POLE ASSM	EA	1,700.000	3.000	3.000	3.00	5,100.00
0205	60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	2.000	3,000.000	3,000.000	8,565.00	17,130.00
0210	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,250.000	4.000	4.000	3.00	18,750.00
0212	60586003		REPLACE BBU BATTERIES	EA	2,025.660	0.000	20.000	22.00	44,564.52
0215	61856002	002	TMA (STATIONARY)	DAY	300.000	20.000	20.000	5.00	1,500.00
0220	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	220.000	2.000	2.000	8.00	1,760.00
0230	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	230.000	2.000	2.000	38.00	8,740.00
0235	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	50.000	8.000	8.000	8.00	400.00
0245	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	50.000	8.000	8.000	85.00	4,250.00
0260	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	400.00	400.00
0280	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,457.690	0.000	10.000	10.00	14,576.90
			REMOVE AND REINSTALL BBU CABINET						
0285	06906031		REPLACE OF PEDESTRIAN PUSH BUTTONS	EA	188.510	0.000	8.000	6.00	1,131.06
0290	06906063		REMOVAL OF CONCRETE FOUNDATIONS	EA	719.390	0.000	6.000	8.00	5,755.12

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0295	60006084		REPLACE BREAKAWAY FUSE HOLDER FUSE INCLUDED	EA	150.070	0.000	30.000	32.00	4,802.24
0300	96086003		UNIQUE CHANGE ORDER ITEM 3 SUPPLY AND INSTALL CONNECTED SCHOOL ZONE SYSTEM - EA	DOL	3,420.240	0.000	50.000	70.00	239,416.80
								<b>Category Subtotal</b>	<u>\$680,406.27</u>

PROJECT RMC - 635674001 CONTROL 635674001

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	06286190	000	ELC SRV TY D 120/240 070(NS)SS(E)TP(O)	EA	3,200.000	3.000	3.000	0.000	0.00
0140	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	1.350	1,000.000	1,000.000	0.000	0.00
0160	06906018	000	INSTALL OF SPAN CABLE ASSM	LF	2.000	500.000	500.000	0.000	0.00
0180	06906052	000	REPLACE OF SIGNAL POLE ASSM	EA	7,500.000	4.000	4.000	0.000	0.00
0200	60026002	000	VIVDS CAMERA ASSEMBLY	EA	1,900.000	8.000	8.000	0.000	0.00
0225	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	225.000	2.000	2.000	0.000	0.00
0240	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	50.000	8.000	8.000	0.000	0.00
0250	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0265	96086001		UNIQUE CHANGE ORDER ITEM 1 MOH - POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96086001		UNIQUE CHANGE ORDER ITEM 1 MOH-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$680,406.27

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	6.00	16.000	16,000.00
05316001	000	CONC SIDEWALKS (4")	SY	65.000	20.00	57.000	3,705.00
06186006	000	CONDT (HDPE) (2") BORE	LF	9.000	300.00	850.000	7,650.00
06186012	000	CONDT (HDPE) (4") BORE	LF	12.000	300.00	195.000	2,340.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.000	150.00	3,030.000	21,210.00
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	11.000	150.00	130.000	1,430.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	0.950	1,500.00	3,945.000	3,747.75
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	1,000.00	4,073.000	5,091.25
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.650	300.00	1,375.000	2,268.75
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	670.000	3.00	23.000	15,410.00
06286188		ELC SRV TY D 120/240 070(NS)SS(E)SP(O)	EA	6,371.210	0.00	1.000	6,371.21
06286307		ELC SRV TY T 120/240 000(NS)GS(N)SP(O)	EA	4,303.710	0.00	5.000	21,518.55
06286309	000	ELC SRV TY T 120/240 000(NS)GS(N)TP(O)	EA	2,500.000	3.00	5.000	12,500.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	450.000	20.00	7.000	3,150.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	90.000	60.00	17.000	1,530.00
06826024	000	BACK PLATE (12")(4 SEC)	EA	130.000	30.00	2.000	260.00
06826025	000	BACK PLATE (12")(5 SEC)	EA	145.000	15.00	2.000	290.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.250	2,000.00	4,050.000	5,062.50
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.750	2,000.00	10,495.000	18,366.25
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	1.950	1,000.00	25,485.000	49,695.75
06906006	000	REMOVAL OF GROUND BOXES	EA	250.000	5.00	14.000	3,500.00
06906025	000	REPLACE OF SIGNAL HEAD ASSM	EA	223.000	300.00	89.000	19,847.00
06906031		REPLACE OF PEDESTRIAN PUSH BUTTONS	EA	188.510	0.00	6.000	1,131.06
06906036		INSTALL OF FND FOR GROUND MNT CABINETS	EA	4,617.820	0.00	4.000	18,471.28
06906039	000	REPLACE OF CONTROL CABINET(GRND MNT)	EA	1,000.000	1.00	12.000	12,000.00
06906046		INSTALL OF FLASHER CABINET	EA	1,363.160	0.00	5.000	6,815.80
06906050	000	INSTALL OF RSD FLSH BEACON ASSM	EA	3,000.000	5.00	2.000	6,000.00
06906053		INSTALL OF SIGNAL POLE ASSM	EA	3,856.090	0.00	6.000	23,136.54
06906063		REMOVAL OF CONCRETE FOUNDATIONS	EA	719.390	0.00	8.000	5,755.12
06906071	000	INS OF TRF SIG PL FND (30" DRIL SHFT)	LF	225.000	33.00	10.000	2,250.00
06906072	000	INS OF TRF SIG PL FND (36" DRIL SHFT)	LF	280.000	39.00	80.400	22,512.00
06906087	000	INSTL PED POLE ASSM	EA	1,700.000	3.00	3.000	5,100.00
60006084		REPLACE BREAKAWAY FUSE HOLDER FUSE INCLUDED	EA	150.070	0.00	32.000	4,802.24
60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	2.000	3,000.00	8,565.000	17,130.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,250.000	4.00	3.000	18,750.00
60586003		REPLACE BBU BATTERIES	EA	2,025.660	0.00	22.000	44,564.52
61856002	002	TMA (STATIONARY)	DAY	300.000	20.00	5.000	1,500.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	220.000	2.00	8.000	1,760.00
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	230.000	2.00	38.000	8,740.00
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	50.000	8.00	8.000	400.00
70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	50.000	8.00	85.000	4,250.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	400.000	400.00

96086001	UNIQUE CHANGE ORDER ITEM 1 MOH - POS	DOL	1.000	0.00	0.000	0.00
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	1,457.690	0.00	10.000	14,576.90
96086003	UNIQUE CHANGE ORDER ITEM 3 SUPPLY AND INSTALL CONNECTED SCHOOL ZONE SYSTEM - EA	DOL	3,420.240	0.00	70.000	239,416.80

TOTAL ITEM EARNINGS TO DATE \$680,406.27