



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **635770001**
 PROJECT: **RMC - 635770001**
 CONTRACT: **06200507**
 AWARD AMOUNT: **\$261,762.50**
 PROJECTED AMOUNT: **\$261,762.50**
 ADJ. PROJECTED AMOUNT: **\$523,525.00**
 CONTRACTOR: **ARTEX ELECTRIC, INC.**

HIGHWAY: **IH0027**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Jeremy Dearing, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/12/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/12/2020**
 AWARD DATE: **06/15/2020**
 NOTICE TO PROCEED DATE: **06/29/2020**
 WORK BEGIN DATE: **08/17/2020**
 ACCEPTED DATE: **07/17/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$204,761.25	\$202,261.25	\$2,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$204,761.25	\$202,261.25	\$2,500.00
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	\$204,761.25	\$202,261.25	\$2,500.00

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: 08/17/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 260
C. O. ADJUSTED DAYS: 260
CURRENT DAYS: 520
DAYS CHARGED TO DATE: 520
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
09/01/2023		1

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635770001

CONTROL 635770001

CATEGORY 001

DESCRIPTION ILLUMINATION MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	25,000.000	0.100	\$2,500.00

Total Bid Quantity	QTY Paid To Date
2.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,500.00

CONTRACT LINE ITEMS

PROJECT RMC - 635770001 CONTROL 635770001
 CATEGORY 001 DESCRIPTION ILLUMINATION MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	150.000	80.000	80.000	25.00	3,750.00
0085	05006001	000	MOBILIZATION	LS	25,000.000	1.000	1.000	1.00	25,000.00
0090	05026025	007	BARR, SIGNS, TRAFFIC HANDLING	EA	1,500.000	10.000	10.000	5.00	7,500.00
0100	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	500.000	2.000	2.000	1.00	500.00
0105	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	5.000	3,135.000	3,135.000	491.00	2,455.00
0110	06186062	000	CONDT (RM) (3/4")	LF	11.000	1,200.000	1,200.000	1,090.00	11,990.00
0120	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.250	6,270.000	6,270.000	5,233.00	6,541.25
0125	06286056	000	ELC SRV TY A 240/480 060(SS)SS(E)TP(O)	EA	5,500.000	1.000	1.000	6.00	33,000.00
0130	60006026	000	REPLACE ROADWAY ILLUM ASSEMBLY (LED)	EA	1,000.000	40.000	40.000	26.00	26,000.00
0135	60006032	000	REPLACE UNDERPASS LUMINAIRE (LED)	EA	150.000	20.000	20.000	16.00	2,400.00
0140	60006045	000	MAINTAIN ROADWAY ILLUMINATION	EA	800.000	100.000	100.000	91.00	72,800.00
0150	60006057	000	INSTALL GROUND BOX W/APRON	EA	750.000	15.000	15.000	1.00	750.00
0155	60006132	000	REPLACE LUMINAIRE (LED)	EA	175.000	140.000	140.000	69.00	12,075.00
								Category Subtotal	\$204,761.25

PROJECT RMC - 635770001 CONTROL 635770001
 CATEGORY 001 DESCRIPTION ILLUMINATION MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	1,250.000	2.000	2.000	0.000	0.00
0115	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	0.750	2,400.000	2,400.000	0.000	0.00
0145	60006046	000	MAINTAIN HIGH MAST ILLUMINATION	EA	3,500.000	1.000	1.000	0.000	0.00
0160	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	1,000.000	0.000	0.00
0165	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	1,000.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$204,761.25**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	150.000	80.00	25.000	3,750.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026025	007	BARR, SIGNS, TRAFFIC HANDLING	EA	1,500.000	10.00	5.000	7,500.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	500.000	2.00	1.000	500.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	5.000	3,135.00	491.000	2,455.00
06186062	000	CONDT (RM) (3/4")	LF	11.000	1,200.00	1,090.000	11,990.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.250	6,270.00	5,233.000	6,541.25
06286056	000	ELC SRV TY A 240/480 060(SS)SS(E)TP(O)	EA	5,500.000	1.00	6.000	33,000.00
60006026	000	REPLACE ROADWAY ILLUM ASSEMBLY (LED)	EA	1,000.000	40.00	26.000	26,000.00
60006032	000	REPLACE UNDERPASS LUMINAIRE (LED)	EA	150.000	20.00	16.000	2,400.00
60006045	000	MAINTAIN ROADWAY ILLUMINATION	EA	800.000	100.00	91.000	72,800.00
60006057	000	INSTALL GROUND BOX W/APRON	EA	750.000	15.00	1.000	750.00
60006132	000	REPLACE LUMINAIRE (LED)	EA	175.000	140.00	69.000	12,075.00
TOTAL ITEM EARNINGS TO DATE							\$204,761.25