



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636855001**
 PROJECT: **RMC - 636855001**
 CONTRACT: **11201601**
 AWARD AMOUNT: **\$184,142.00**
 PROJECTED AMOUNT: **\$185,142.00**
 ADJ. PROJECTED AMOUNT: **\$185,142.00**
 CONTRACTOR: **AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC.**

HIGHWAY: **IH0037**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Charles Benavidez, P.E**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **78.43**
 % TIME USED: **98.33**
 % RETAINAGE: **0.00**

LETTING DATE: **11/17/2020**
 AWARD DATE: **11/17/2020**
 NOTICE TO PROCEED DATE: **12/16/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$145,213.60	\$145,213.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$145,213.60	\$145,213.60	\$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
PAID TO CONTRACTOR	\$145,213.60	\$145,213.60	\$0.00

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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	02/22/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	60		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	59	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/01/2021		1	Awaiting final punch list.	31	0	31
05/02/2021		1	Awaiting final punch list.			
05/03/2021		1	Awaiting final punch list.			
05/04/2021		1	Awaiting final punch list.			
05/05/2021		1	Awaiting final punch list.			
05/06/2021		1	Awaiting final punch list.			
05/07/2021		1	Awaiting final punch list.			
05/08/2021		1	Awaiting final punch list.			
05/09/2021		1	Awaiting final punch list.			
05/10/2021		1	Awaiting final punch list.			
05/11/2021		1	Punch list submitted to contractor for completion.			
05/12/2021		1	Contractor performing work on punch list items.			
05/13/2021		1	Contractor performing work on punch list items.			
05/14/2021		1	Contractor performing work on punch list items.			
05/15/2021		1	Contractor performing work on punch list items.			
05/16/2021		1	Contractor performing work on punch list items.			
05/17/2021		1	Punch list work completed by contractor.			
05/18/2021		1	Awaiting traffic engineer punch list acceptance.			
05/19/2021		1	Awaiting traffic engineer punch list acceptance.			
05/20/2021		1	Awaiting traffic engineer punch list acceptance.			
05/21/2021		1	Awaiting traffic engineer punch list acceptance.			
05/22/2021		1	Awaiting traffic engineer punch list acceptance.			
05/23/2021		1	Awaiting traffic engineer punch list acceptance.			
05/24/2021		1	Awaiting traffic engineer punch list acceptance.			
05/25/2021		1	Awaiting traffic engineer punch list acceptance.			
05/26/2021		1	Awaiting traffic engineer punch list acceptance.			
05/27/2021		1	Awaiting traffic engineer punch list acceptance.			
05/28/2021		1	Awaiting traffic engineer punch list acceptance.			
05/29/2021		1	Awaiting traffic engineer punch list acceptance.			
05/30/2021		1	Awaiting traffic engineer punch list acceptance.			
				OTHER - SEE RMRKS		31

05/31/2021

- 1 Awaiting traffic engineer punch list acceptance.

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636855001 CONTROL 636855001
 CATEGORY 001 DESCRIPTION ITS COMMUNICATION TRAFFIC SIGNAL WO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	32,500.000	1.000	0.000	0.50	16,250.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,800.000	2.000	0.000	2.00	13,600.00
0070	60046031	000	ITS COM CBL (ETHERNET)	LF	2.100	9,020.000	0.000	9,066.00	19,038.60
0075	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	750.000	78.000	0.000	74.00	55,500.00
0085	63676001	000	INST OF FIELD HARDENED ETHERNET SWITCH	EA	325.000	72.000	0.000	71.00	23,075.00
0090	63676002	000	INSTALLATION OF CELLULAR MODEM	EA	250.000	72.000	0.000	71.00	17,750.00
								Category Subtotal	\$145,213.60

PROJECT RMC - 636855001 CONTROL 636855001
 CATEGORY 001 DESCRIPTION ITS COMMUNICATION TRAFFIC SIGNAL WO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	61856002	002	TMA (STATIONARY)	DAY	600.000	32.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$145,213.60**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	32,500.000	1.00	0.500	16,250.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,800.000	2.00	2.000	13,600.00
60046031	000	ITS COM CBL (ETHERNET)	LF	2.100	9,020.00	9,066.000	19,038.60
60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	750.000	78.00	74.000	55,500.00
63676001	000	INST OF FIELD HARDENED ETHERNET SWITCH	EA	325.000	72.00	71.000	23,075.00
63676002	000	INSTALLATION OF CELLULAR MODEM	EA	250.000	72.00	71.000	17,750.00
TOTAL ITEM EARNINGS TO DATE							\$145,213.60