



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636987001**
 PROJECT: **RMC - 636987001**
 CONTRACT: **12204019**
 AWARD AMOUNT: **\$314,750.00**
 PROJECTED AMOUNT: **\$314,753.00**
 ADJ. PROJECTED AMOUNT: **\$629,503.00**
 CONTRACTOR: **SIEMENS MOBILITY, INC.**

HIGHWAY: **US0082**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Tommy Henderson, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0030**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.35**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/21/2021**
 WORK BEGIN DATE: **03/19/2021**
 ACCEPTED DATE: **07/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$335,003.20	\$335,003.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$335,003.20	\$335,003.20	\$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	\$335,003.20	\$335,003.20	\$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

WORK BEGIN DATE: 03/19/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 254
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 619
DAYS CHARGED TO DATE: 615
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636987001 CONTROL 636987001
 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 \$
0060	04326007	000	RIPRAP (CONC)(CL C)	CY	876.000	10.000	10.000	4.20	3,679.20
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	12.000	12.000	8.00	40,000.00
0070	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	1,600.000	2.000	2.000	6.00	9,600.00
0080	06286004	000	ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	4,380.000	1.000	1.000	2.00	8,760.00
0090	60006007	000	INSTALL CONDUCTOR	LF	3.000	1,000.000	1,000.000	145.00	435.00
0095	60006009	000	REPLACE CONDUCTOR	LF	6.000	1,000.000	1,000.000	6,734.00	40,404.00
0100	60006013	000	INSTALL DUCT CABLE	LF	12.000	2,000.000	2,000.000	2,395.00	28,740.00
0105	60006015	000	REPLACE DUCT CABLE	LF	16.000	1,500.000	1,500.000	200.00	3,200.00
0110	60006016	000	INSTALL ELECTRICAL SPLICE	EA	65.000	2.000	2.000	8.00	520.00
0115	60006020	000	ROAD BORE	LF	35.000	400.000	400.000	500.00	17,500.00
0120	60006024	000	INSTALL ROADWAY ILLUM ASSEMBLY (LED)	EA	990.000	10.000	10.000	9.00	8,910.00
0125	60006026	000	REPLACE ROADWAY ILLUM ASSEMBLY (LED)	EA	1,000.000	25.000	25.000	38.00	38,000.00
0140	60006052	000	REPLACE ELECTRICAL SERVICE	EA	1,985.000	2.000	2.000	2.00	3,970.00
0150	60006057	000	INSTALL GROUND BOX W/APRON	EA	995.000	2.000	2.000	3.00	2,985.00
0155	60006059	000	INSTALL FOUNDATION	EA	1,700.000	20.000	20.000	15.00	25,500.00
0160	60006061	000	REPLACE TRANSFORMER BASE	EA	500.000	5.000	5.000	2.00	1,000.00
0170	60006082	000	REPLACE FUSE	EA	40.000	60.000	60.000	10.00	400.00
0175	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	95.000	30.000	30.000	5.00	475.00
0180	60006086	000	REPLACE PHOTOCELL AND BRACKET	EA	65.000	5.000	5.000	1.00	65.00
0190	60006094	000	REPLACE CONTACTOR	EA	375.000	1.000	1.000	1.00	375.00
0200	60006098	000	INSTALL CIRCUIT BREAKER	EA	125.000	1.000	1.000	1.00	125.00
0210	60006108	000	REPLACE LUMINAIRES	EA	120.000	100.000	100.000	573.00	68,760.00
0220	61856002	002	TMA (STATIONARY)	DAY	400.000	30.000	30.000	79.00	31,600.00

Category Subtotal \$335,003.20

PROJECT RMC - 636987001 CONTROL 636987001
 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 (\$)
0075	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	990.000	1.000	1.000	0.000	0.00
0085	60006003	000	REPLACE ABOVE-GROUND CONDUIT	LF	40.000	50.000	50.000	0.000	0.00
0130	60006042	000	REPLACE HIGH MAST LUMINAIRES	EA	310.000	1.000	1.000	0.000	0.00
0135	60006051	000	SCHEDULE PREV MAINT (HIGH MAST ASSM)	EA	870.000	58.000	58.000	0.000	0.00
0145	60006054	000	REPLACE STEEL SERVICE POLE	EA	1,240.000	1.000	1.000	0.000	0.00
0165	60006062	000	REPLACE TRANSFORMER BASE COVER	EA	125.000	3.000	3.000	0.000	0.00
0185	60006093	000	REPLACE HAND-OFF-AUTO SWITCH	EA	120.000	2.000	2.000	0.000	0.00
0195	60006097	000	REPLACE BREAKER PANEL	EA	375.000	1.000	1.000	0.000	0.00
0205	60006099	000	REPLACE CIRCUIT BREAKER	EA	190.000	2.000	2.000	0.000	0.00
0215	60006148	000	REPLACE 3/8" WIRE ROPE	EA	3,475.000	1.000	1.000	0.000	0.00
0225	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

0235	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0240	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0245	96066061	INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$335,003.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326007	000	RIPRAP (CONC)(CL C)	CY	876.000	10.00	4.200	3,679.20
05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	12.00	8.000	40,000.00
06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	1,600.000	2.00	6.000	9,600.00
06286004	000	ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	4,380.000	1.00	2.000	8,760.00
60006007	000	INSTALL CONDUCTOR	LF	3.000	1,000.00	145.000	435.00
60006009	000	REPLACE CONDUCTOR	LF	6.000	1,000.00	6,734.000	40,404.00
60006013	000	INSTALL DUCT CABLE	LF	12.000	2,000.00	2,395.000	28,740.00
60006015	000	REPLACE DUCT CABLE	LF	16.000	1,500.00	200.000	3,200.00
60006016	000	INSTALL ELECTRICAL SPLICE	EA	65.000	2.00	8.000	520.00
60006020	000	ROAD BORE	LF	35.000	400.00	500.000	17,500.00
60006024	000	INSTALL ROADWAY ILLUM ASSEMBLY (LED)	EA	990.000	10.00	9.000	8,910.00
60006026	000	REPLACE ROADWAY ILLUM ASSEMBLY (LED)	EA	1,000.000	25.00	38.000	38,000.00
60006052	000	REPLACE ELECTRICAL SERVICE	EA	1,985.000	2.00	2.000	3,970.00
60006057	000	INSTALL GROUND BOX W/APRON	EA	995.000	2.00	3.000	2,985.00
60006059	000	INSTALL FOUNDATION	EA	1,700.000	20.00	15.000	25,500.00
60006061	000	REPLACE TRANSFORMER BASE	EA	500.000	5.00	2.000	1,000.00
60006082	000	REPLACE FUSE	EA	40.000	60.00	10.000	400.00
60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	95.000	30.00	5.000	475.00
60006086	000	REPLACE PHOTOCELL AND BRACKET	EA	65.000	5.00	1.000	65.00
60006094	000	REPLACE CONTACTOR	EA	375.000	1.00	1.000	375.00
60006098	000	INSTALL CIRCUIT BREAKER	EA	125.000	1.00	1.000	125.00
60006108	000	REPLACE LUMINAIRES	EA	120.000	100.00	573.000	68,760.00
61856002	002	TMA (STATIONARY)	DAY	400.000	30.00	79.000	31,600.00
TOTAL ITEM EARNINGS TO DATE							\$335,003.20