



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637187001**
 PROJECT: **RMC - 637187001**
 CONTRACT: **01214213**
 AWARD AMOUNT: **\$996,832.10**
 PROJECTED AMOUNT: **\$996,835.10**
 ADJ. PROJECTED AMOUNT: **\$996,835.10**
 CONTRACTOR: **SOUTHWEST SIGNAL SUPPLY, INC.**

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

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/21/2021** to **05/20/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **9.63**
 % TIME USED: **10.14**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2021**
 AWARD DATE: **01/28/2021**
 NOTICE TO PROCEED DATE: **03/01/2021**
 WORK BEGIN DATE: **03/08/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$95,990.96	\$32,772.82	\$63,218.14
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$95,990.96	\$32,772.82	\$63,218.14
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	\$95,990.96	\$32,772.82	\$63,218.14

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: 03/08/2021
 TIME CHARGES BEGIN: 03/08/2021
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 74
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 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 - 637187001 CONTROL 637187001
 CATEGORY 001 DESCRIPTION MNT OF VIVDS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	1.000	\$500.00	24.00	3.00
0085	60946001	000	VIVDS CAMERA	EA	799.000	17.000	\$13,583.00	294.00	24.00
0090	60946002	000	VIVDS CAMERA BRACKET	EA	500.000	17.000	\$8,500.00	40.00	27.00
0100	60946004	000	VIVDS PROCESSOR (TWO CAMERA UNIT)	EA	2,500.000	9.000	\$22,500.00	135.00	13.00
0105	60946006	000	VIVDS MONITOR (9" BLACK/WHITE)	EA	125.000	7.000	\$875.00	110.00	12.00
0110	60946008	000	VIVDS SURGE SUPPRESSOR	EA	150.000	16.000	\$2,400.00	77.00	18.00
0115	60946009	000	SPAN CABLE (3/16 INCH)	LF	1.990	100.000	\$199.00	3,040.00	100.00
0135	60946013	000	VIVDS PREVENTIVE MAINTENANCE	EA	125.000	7.000	\$875.00	500.00	31.00
0160	60946018	000	CABINET POWER SUPPLY (5 AMP)	EA	350.000	4.000	\$1,400.00	25.00	5.00
0165	60946019	000	VIVDS MULTI CON COM CAX CBL(3COND16AWG)	LF	1.990	4,586.000	\$9,126.14	50,700.00	6,604.00
0170	60946020	000	CABLE CONNECTORS (BNC)	EA	15.000	20.000	\$300.00	500.00	35.00
0185	61856005	002	TMA (MOBILE OPERATION)	DAY	296.000	10.000	\$2,960.00	175.00	19.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$63,218.14**

CONTRACT LINE ITEMS

PROJECT RMC - 637187001 CONTROL 637187001
 CATEGORY 001 DESCRIPTION MNT OF VIVDS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	24.000	0.000	3.00	1,500.00
0085	60946001	000	VIVDS CAMERA	EA	799.000	294.000	0.000	24.00	19,176.00
0090	60946002	000	VIVDS CAMERA BRACKET	EA	500.000	40.000	0.000	27.00	13,500.00
0100	60946004	000	VIVDS PROCESSOR (TWO CAMERA UNIT)	EA	2,500.000	135.000	0.000	13.00	32,500.00
0105	60946006	000	VIVDS MONITOR (9" BLACK/WHITE)	EA	125.000	110.000	0.000	12.00	1,500.00
0110	60946008	000	VIVDS SURGE SUPPRESSOR	EA	150.000	77.000	0.000	18.00	2,700.00
0115	60946009	000	SPAN CABLE (3/16 INCH)	LF	1.990	3,040.000	0.000	100.00	199.00
0135	60946013	000	VIVDS PREVENTIVE MAINTENANCE	EA	125.000	500.000	0.000	31.00	3,875.00
0160	60946018	000	CABINET POWER SUPPLY (5 AMP)	EA	350.000	25.000	0.000	5.00	1,750.00
0165	60946019	000	VIVDS MULTI CON COM CAX CBL(3COND16AWG)	LF	1.990	50,700.000	0.000	6,604.00	13,141.96
0170	60946020	000	CABLE CONNECTORS (BNC)	EA	15.000	500.000	0.000	35.00	525.00
0185	61856005	002	TMA (MOBILE OPERATION)	DAY	296.000	175.000	0.000	19.00	5,624.00
Category Subtotal									\$95,990.96

PROJECT RMC - 637187001 CONTROL 637187001
 CATEGORY 001 DESCRIPTION MNT OF VIVDS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	2.000	0.000	0.000	0.00
0070	60046031	001	ITS COM CBL (ETHERNET)	LF	2.300	485.000	0.000	0.000	0.00
0075	60046032	001	ITS COM CBL (SERIAL)	LF	2.300	485.000	0.000	0.000	0.00
0080	60046063	001	ITS COM CBL CONNECTOR	EA	15.000	24.000	0.000	0.000	0.00
0095	60946003	000	VIVDS PROCESSOR (ONE CAMERA UNIT)	EA	1,500.000	25.000	0.000	0.000	0.00
0120	60946010	000	LUMINAIRE MAST ARMS	EA	299.000	4.000	0.000	0.000	0.00
0125	60946011	000	SPLICE ENCLOSURE	EA	10.000	10.000	0.000	0.000	0.00
0130	60946012	000	CAMERA SUN SHIELD	EA	6.500	7.000	0.000	0.000	0.00
0140	60946014	000	CONDUIT (RMC)(1")	LF	5.000	200.000	0.000	0.000	0.00
0145	60946015	000	CONDUIT (RMC)(2")	LF	16.000	550.000	0.000	0.000	0.00
0150	60946016	000	JACKING AND BORING	LF	18.000	500.000	0.000	0.000	0.00
0155	60946017	000	PULL BOXES (TY D)	EA	700.000	5.000	0.000	0.000	0.00
0175	60946021	000	CABLE CONNECTORS (DEUTSCH)	EA	20.000	600.000	0.000	0.000	0.00
0180	61856002	002	TMA (STATIONARY)	DAY	1.000	349.000	0.000	0.000	0.00
0190	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	800.000	20.000	0.000	0.000	0.00
0195	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	800.000	20.000	0.000	0.000	0.00
0200	62926006	000	RVDS(PRES AND ADV DET)(INSTALL ONLY)	EA	800.000	20.000	0.000	0.000	0.00
0205	62926007	000	RELOCATE RVDS	EA	800.000	2.000	0.000	0.000	0.00
0210	62926008	000	REMOVE RVDS	EA	395.000	10.000	0.000	0.000	0.00
0215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0225	96056006		WORK ORDER LIQUIDATED DAMAGES	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	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
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Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$95,990.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	24.00	3.000	1,500.00
60946001	000	VIVDS CAMERA	EA	799.000	294.00	24.000	19,176.00
60946002	000	VIVDS CAMERA BRACKET	EA	500.000	40.00	27.000	13,500.00
60946004	000	VIVDS PROCESSOR (TWO CAMERA UNIT)	EA	2,500.000	135.00	13.000	32,500.00
60946006	000	VIVDS MONITOR (9" BLACK/WHITE)	EA	125.000	110.00	12.000	1,500.00
60946008	000	VIVDS SURGE SUPPRESSOR	EA	150.000	77.00	18.000	2,700.00
60946009	000	SPAN CABLE (3/16 INCH)	LF	1.990	3,040.00	100.000	199.00
60946013	000	VIVDS PREVENTIVE MAINTENANCE	EA	125.000	500.00	31.000	3,875.00
60946018	000	CABINET POWER SUPPLY (5 AMP)	EA	350.000	25.00	5.000	1,750.00
60946019	000	VIVDS MULTI CON COM CAX CBL(3COND16AWG)	LF	1.990	50,700.00	6,604.000	13,141.96
60946020	000	CABLE CONNECTORS (BNC)	EA	15.000	500.00	35.000	525.00
61856005	002	TMA (MOBILE OPERATION)	DAY	296.000	175.00	19.000	5,624.00
TOTAL ITEM EARNINGS TO DATE							\$95,990.96