



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **637532001**
 PROJECT: **RMC - 637532001**
 CONTRACT: **02214018**
 AWARD AMOUNT: **\$429,668.00**
 PROJECTED AMOUNT: **\$430,669.00**
 ADJ. PROJECTED AMOUNT: **\$435,387.05**
 CONTRACTOR: **AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC.**

HIGHWAY: **US0190**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **50.04**
 % TIME USED: **79.18**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **03/12/2021**
 WORK BEGIN DATE: **05/27/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$217,885.40	\$217,885.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$217,885.40	\$217,885.40	\$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	\$217,885.40	\$217,885.40	\$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: 05/27/2021
TIME CHARGES BEGIN: 04/30/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 578
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
11/26/2022	1	
11/27/2022	1	
11/28/2022	1	
11/29/2022	1	
11/30/2022	1	
12/01/2022	1	
12/02/2022	1	
12/03/2022	1	
12/04/2022	1	
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022	1	
12/11/2022	1	
12/12/2022	1	
12/13/2022	1	
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022	1	
12/18/2022	1	
12/19/2022	1	
12/20/2022	1	
12/21/2022	1	
12/22/2022	1	
12/23/2022	1	
12/24/2022	1	
12/25/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 637532001 CONTROL 637532001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	200.000	24.000	0.000	11.00	2,200.00
0075	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	340.000	26.000	0.000	13.00	4,420.00
0095	05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	12.000	0.000	3.00	10,500.00
0105	60276003	000	CONDUIT (PREPARE)	LF	2.000	600.000	0.000	70.00	140.00
0110	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	5,500.000	3.000	0.000	5.00	27,500.00
0145	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	25.000	250.000	0.000	6.00	150.00
0150	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	30.000	300.000	0.000	30.00	900.00
0175	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.000	500.000	0.000	157.00	157.00
0180	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	1,000.000	0.000	174.00	348.00
0200	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	700.000	2.000	0.000	1.00	700.00
0235	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	6,000.000	5.000	0.000	8.00	48,000.00
0240	63066001	000	VIVDS PROSR SYS	EA	8,100.000	2.000	0.000	1.00	8,100.00
0245	63066002	000	VIVDS CAM ASSY FXD LNS	EA	1,500.000	2.000	0.000	1.00	1,500.00
0250	63066003	000	VIVDS CAM ASSY VAR LNS	EA	1,500.000	3.000	0.000	1.00	1,500.00
0255	63066005	000	VIVDS CNTRL SOFTWARE	EA	350.000	2.000	0.000	1.00	350.00
0260	63066007	000	VIVDS CABLING	LF	20.000	100.000	0.000	683.00	13,660.00
0275	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	75.000	50.000	0.000	10.00	750.00
0280	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	275.000	15.000	0.000	5.00	1,375.00
0290	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	15.000	0.000	5.00	1,375.00
0300	06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	15.000	0.000	5.00	1,375.00
0330	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	80.000	5.000	0.000	5.00	400.00
0345	06826057	000	RETROFIT REFL BRDR SHEETING (3 SEC)	EA	90.000	30.000	0.000	6.00	540.00
0355	06826059	000	RETROFIT REFL BRDR SHEETING (5 SEC)	EA	125.000	5.000	0.000	2.00	250.00
0365	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	6.000	200.000	0.000	272.00	1,632.00
0370	06846021	000	TRF SIG CBL (TY A)(12 AWG)(16 CONDR)	LF	7.000	400.000	0.000	763.00	5,341.00
0385	06866051	000	INS TRF SIG PL AM(S)1 ARM(48")LUM	EA	12,000.000	1.000	0.000	1.00	12,000.00
0390	06866292	000	INS TRF SIG PL AM (MAST)(INSTALL ONLY)	EA	1,800.000	2.000	0.000	1.00	1,800.00
0410	06906033	000	REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	300.000	10.000	0.000	6.00	1,800.00
0425	06906051	000	REMOVAL OF SIGNAL POLE ASSM	EA	1,000.000	1.000	0.000	2.00	2,000.00
0435	06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	750.000	3.000	0.000	8.00	6,000.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	59,490.00	59,490.00
0504	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	1,632.40	1,632.40

Category Subtotal \$217,885.40

PROJECT RMC - 637532001 CONTROL 637532001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046015	000	REMOVING CONC (SIDEWALKS)	SY	200.000	15.000	0.000	0.000	0.00
0065	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	100.000	24.000	0.000	0.000	0.00
0080	04166033	000	DRILL SHAFT (TRF SIG POLE) (42 IN)	LF	350.000	24.000	0.000	0.000	0.00

0085	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	375.000	24.000	0.000	0.000	0.00
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	750.000	10.000	0.000	0.000	0.00
0100	05316002	000	CONC SIDEWALKS (5")	SY	250.000	15.000	0.000	0.000	0.00
0115	60646037	000	ITS POLE (50 FT)(90 MPH)	EA	8,500.000	1.000	0.000	0.000	0.00
0120	60646046	000	ITS POLE (55 FT)(90 MPH)	EA	11,500.000	1.000	0.000	0.000	0.00
0125	60646055	000	ITS POLE (60 FT)(90 MPH)	EA	13,500.000	1.000	0.000	0.000	0.00
0130	60646072	000	ITS POLE MNT CAB (TY 1)(CONF 1)	EA	6,000.000	1.000	0.000	0.000	0.00
0135	60646076	000	ITS POLE MNT CAB (TY 1)(CONF 2)	EA	7,000.000	1.000	0.000	0.000	0.00
0140	06186019	000	CONDT (PVC) (SCH 40) (1 1/4")	LF	20.000	200.000	0.000	0.000	0.00
0155	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	45.000	200.000	0.000	0.000	0.00
0160	06186070	000	CONDT (RM) (2")	LF	25.000	100.000	0.000	0.000	0.00
0165	06186074	000	CONDT (RM) (3")	LF	35.000	75.000	0.000	0.000	0.00
0170	61856002	002	TMA (STATIONARY)	DAY	200.000	150.000	0.000	0.000	0.00
0185	06206009	000	ELEC CONDR (NO.6) BARE	LF	5.000	250.000	0.000	0.000	0.00
0190	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	6.000	500.000	0.000	0.000	0.00
0195	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	4.000	250.000	0.000	0.000	0.00
0205	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	900.000	3.000	0.000	0.000	0.00
0210	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,100.000	10.000	0.000	0.000	0.00
0215	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	2.000	500.000	0.000	0.000	0.00
0220	06286002	000	REMOVE ELECTRICAL SERVICES	EA	690.000	2.000	0.000	0.000	0.00
0225	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	5,000.000	2.000	0.000	0.000	0.00
0230	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,500.000	2.000	0.000	0.000	0.00
0265	06366003	001	ALUMINUM SIGNS (TY O)	SF	35.000	50.000	0.000	0.000	0.00
0270	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	50.000	50.000	0.000	0.000	0.00
0285	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	275.000	15.000	0.000	0.000	0.00
0295	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	275.000	15.000	0.000	0.000	0.00
0305	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	275.000	10.000	0.000	0.000	0.00
0310	06826017	000	PED SIG SEC (LED)(2 INDICATIONS)	EA	800.000	3.000	0.000	0.000	0.00
0315	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	800.000	3.000	0.000	0.000	0.00
0320	06826019	000	PED SIG SEC (LED)(CNTDWN)(MODUL ONLY)	EA	250.000	2.000	0.000	0.000	0.00
0325	06826021	000	BACK PLATE (12")(1 SEC)	EA	30.000	10.000	0.000	0.000	0.00
0335	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	95.000	5.000	0.000	0.000	0.00
0340	06826053	000	BACKPLATE W/REFL BRDR(5 SEC)ALUM	EA	96.000	5.000	0.000	0.000	0.00
0350	06826058	000	RETROFIT REFL BRDR SHEETING (4 SEC)	EA	100.000	20.000	0.000	0.000	0.00
0360	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	4.000	100.000	0.000	0.000	0.00
0375	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	5.000	200.000	0.000	0.000	0.00
0380	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	5,500.000	4.000	0.000	0.000	0.00
0395	06876001	000	PED POLE ASSEMBLY	EA	2,500.000	2.000	0.000	0.000	0.00
0400	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	900.000	2.000	0.000	0.000	0.00
0405	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,784.000	2.000	0.000	0.000	0.00
0415	06906040	000	INSTALL OF CONTROL CABINET(GRND MNT)	EA	1,500.000	2.000	0.000	0.000	0.00
0420	06906046	000	INSTALL OF FLASHER CABINET	EA	500.000	1.000	0.000	0.000	0.00
0430	06906068	000	REPLACE OF LUMINAIRE MAST ARMS	EA	1,500.000	2.000	0.000	0.000	0.00
0501	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0506	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
690	06906039		REPLACE OF CONTROL CABINET(GRND MNT)	EA	4,718.050	0.000	1.000	0.000	0.00

Adjusted by CO2

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$217,885.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	200.000	24.00	11.000	2,200.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	340.000	26.00	13.000	4,420.00
05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	12.00	3.000	10,500.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	25.000	250.00	6.000	150.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	30.000	300.00	30.000	900.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.000	500.00	157.000	157.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	1,000.00	174.000	348.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	700.000	2.00	1.000	700.00
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	75.000	50.00	10.000	750.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	275.000	15.00	5.000	1,375.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	15.00	5.000	1,375.00
06826005	000	VEH SIG SEC (12")LED(RE D)	EA	275.000	15.00	5.000	1,375.00
06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	80.000	5.00	5.000	400.00
06826057	000	RETROFIT REFL BRDR SHEETING (3 SEC)	EA	90.000	30.00	6.000	540.00
06826059	000	RETROFIT REFL BRDR SHEETING (5 SEC)	EA	125.000	5.00	2.000	250.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	6.000	200.00	272.000	1,632.00
06846021	000	TRF SIG CBL (TY A)(12 AWG)(16 CONDR)	LF	7.000	400.00	763.000	5,341.00
06866051	000	INS TRF SIG PL AM(S)1 ARM(48")LUM	EA	12,000.000	1.00	1.000	12,000.00
06866292	000	INS TRF SIG PL AM (MAST)(INSTALL ONLY)	EA	1,800.000	2.00	1.000	1,800.00
06906033	000	REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	300.000	10.00	6.000	1,800.00
06906051	000	REMOVAL OF SIGNAL POLE ASSM	EA	1,000.000	1.00	2.000	2,000.00
06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	750.000	3.00	8.000	6,000.00
60276003	000	CONDUIT (PREPARE)	LF	2.000	600.00	70.000	140.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	5,500.000	3.00	5.000	27,500.00
62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	6,000.000	5.00	8.000	48,000.00
63066001	000	VIVDS PROSR SYS	EA	8,100.000	2.00	1.000	8,100.00
63066002	000	VIVDS CAM ASSY FXD LNS	EA	1,500.000	2.00	1.000	1,500.00
63066003	000	VIVDS CAM ASSY VAR LNS	EA	1,500.000	3.00	1.000	1,500.00
63066005	000	VIVDS CNTRL SOFTWARE	EA	350.000	2.00	1.000	350.00
63066007	000	VIVDS CABLING	LF	20.000	100.00	683.000	13,660.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	59,490.000	59,490.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	1,632.400	1,632.40

TOTAL ITEM EARNINGS TO DATE

\$217,885.40