



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637920001**  
 PROJECT: **RMC - 637920001**  
 CONTRACT: **04211604**  
 AWARD AMOUNT: **\$208,565.00**  
 PROJECTED AMOUNT: **\$209,565.00**  
 ADJ. PROJECTED AMOUNT: **\$209,565.00**  
 CONTRACTOR: **AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC.**

HIGHWAY: **US0181**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **SAN PATRICIO**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0029**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **92.53**  
 % TIME USED: **98.89**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/13/2021**  
 AWARD DATE: **04/13/2021**  
 NOTICE TO PROCEED DATE: **04/26/2021**  
 WORK BEGIN DATE: **06/07/2021**  
 ACCEPTED DATE: **10/02/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$193,920.00	\$193,920.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$193,920.00	\$193,920.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$193,920.00</b>	<b>\$193,920.00</b>	<b>\$0.00</b>

**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: 06/07/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 90  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 90  
DAYS CHARGED TO DATE: 89  
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	Diary Adjustment
10/01/2023		1	Awaiting final traffic engineering acceptance
10/02/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 637920001 CONTROL 637920001  
 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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	235.000	40.000	0.000	42.00	9,870.00
0065	05006001	000	MOBILIZATION	LS	12,500.000	1.000	0.000	0.97	12,125.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	3.000	0.000	3.00	8,400.00
0085	60006009	000	REPLACE CONDUCTOR	LF	1.200	18,000.000	0.000	18,000.00	21,600.00
0090	60006024	000	INSTALL ROADWAY ILLUM ASSEMBLY (LED)	EA	650.000	5.000	0.000	5.00	3,250.00
0095	60006060	000	REMOVE FOUNDATION	EA	325.000	5.000	0.000	5.00	1,625.00
0100	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	165.000	180.000	0.000	180.00	29,700.00
0110	06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	425.000	12.000	0.000	14.00	5,950.00
0115	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	550.000	180.000	0.000	180.00	99,000.00
0120	61856002	002	TMA (STATIONARY)	DAY	150.000	90.000	0.000	16.00	2,400.00

Category Subtotal \$193,920.00

PROJECT RMC - 637920001 CONTROL 637920001  
 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 (\$)
0075	05066041	002	BIODEG EROSN CONT LOGS (INSL) (12")	LF	9.500	50.000	0.000	0.000	0.00
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.300	50.000	0.000	0.000	0.00
0105	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,900.000	1.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			MATERIAL ON HAND						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$193,920.00

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	235.000	40.00	42.000	9,870.00
05006001	000	MOBILIZATION	LS	12,500.000	1.00	0.970	12,125.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	3.00	3.000	8,400.00
06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	425.000	12.00	14.000	5,950.00
06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	550.000	180.00	180.000	99,000.00
60006009	000	REPLACE CONDUCTOR	LF	1.200	18,000.00	18,000.000	21,600.00
60006024	000	INSTALL ROADWAY ILLUM ASSEMBLY (LED)	EA	650.000	5.00	5.000	3,250.00
60006060	000	REMOVE FOUNDATION	EA	325.000	5.00	5.000	1,625.00
60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	165.000	180.00	180.000	29,700.00
61856002	002	TMA (STATIONARY)	DAY	150.000	90.00	16.000	2,400.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$193,920.00</b>