



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **638431001**
 PROJECT: **RMC - 638431001**
 CONTRACT: **09211105**
 AWARD AMOUNT: **\$235,770.00**
 PROJECTED AMOUNT: **\$235,770.00**
 ADJ. PROJECTED AMOUNT: **\$473,400.40**
 CONTRACTOR: **BAY CITY TRAFFIC**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Seth Franks, P.E.**
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **49.74**
 % TIME USED: **20.55**
 % RETAINAGE: **0.00**

LETTING DATE: **09/21/2021**
 AWARD DATE: **09/21/2021**
 NOTICE TO PROCEED DATE: **10/07/2021**
 WORK BEGIN DATE: **10/18/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$235,446.30	\$184,040.74	\$51,405.56
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$235,446.30	\$184,040.74	\$51,405.56
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	\$235,446.30	\$184,040.74	\$51,405.56

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: 10/18/2021
TIME CHARGES BEGIN: 10/18/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 75
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
12/01/2021	1	
12/02/2021	1	
12/03/2021	1	
12/04/2021	1	
12/05/2021	1	
12/06/2021	1	
12/07/2021	1	
12/08/2021	1	
12/09/2021	1	
12/10/2021	1	
12/11/2021	1	
12/12/2021	1	
12/13/2021	1	
12/14/2021	1	
12/15/2021	1	
12/16/2021	1	
12/17/2021	1	
12/18/2021	1	
12/19/2021	1	
12/20/2021	1	
12/21/2021	1	
12/22/2021	1	
12/23/2021	1	
12/24/2021	1	
12/25/2021	1	
12/26/2021	1	
12/27/2021	1	
12/28/2021	1	
12/29/2021	1	
12/30/2021	1	
12/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638431001 CONTROL 638431001
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	1,500.000	1.000	\$1,500.00	12.00	2.00
0075	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.450	120.000	\$174.00	2,000.00	170.00
0080	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.550	240.000	\$372.00	10,000.00	340.00
0105	60006009	000	REPLACE CONDUCTOR	LF	2.000	10.000	\$20.00	1,500.00	670.00
0110	60006016	000	INSTALL ELECTRICAL SPLICE	EA	75.000	1.000	\$75.00	10.00	7.00
0115	60006024	000	INSTALL ROADWAY ILLUM ASSEMBLY (LED)	EA	700.000	1.000	\$700.00	5.00	5.00
0120	60006026	000	REPLACE ROADWAY ILLUM ASSEMBLY (LED)	EA	850.000	5.000	\$4,250.00	15.00	11.00
0135	60006041	000	REPLACE LUMINAIRE FIXTURE (LED)	EA	600.000	3.000	\$1,800.00	40.00	24.00
0155	60006059	000	INSTALL FOUNDATION	EA	2,500.000	1.000	\$2,500.00	5.00	2.00
0160	60006060	000	REMOVE FOUNDATION	EA	200.000	2.000	\$400.00	5.00	2.00
0170	60006082	000	REPLACE FUSE	EA	40.000	23.000	\$920.00	300.00	56.00
0175	60006083	000	REPLACE FUSE HOLDER	EA	75.000	6.000	\$450.00	25.00	18.00
0180	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	100.000	4.000	\$400.00	100.00	18.00
0230	60006103	000	RAISE AND LOWER RING (HIGH MAST LIGHT)	EA	700.000	3.000	\$2,100.00	6.00	15.00
0240	60006109	000	REPLACE PHOTOCELL	EA	50.000	2.000	\$100.00	50.00	6.00
0295	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	11,881.520	3.000	\$35,644.56	20.00	15.00
	SUPP DESCR		CONVERT HIGH-MAST TO LED - PAID FOR BY THE EA						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$51,405.56

CONTRACT LINE ITEMS

PROJECT RMC - 638431001 CONTROL 638431001
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	1,500.000	12.000	0.000	2.00	3,000.00
0075	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.450	2,000.000	0.000	170.00	246.50
0080	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.550	10,000.000	0.000	340.00	527.00
0085	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	700.000	5.000	0.000	1.00	700.00
0105	60006009	000	REPLACE CONDUCTOR	LF	2.000	1,500.000	0.000	670.00	1,340.00
0110	60006016	000	INSTALL ELECTRICAL SPLICE	EA	75.000	10.000	0.000	7.00	525.00
0115	60006024	000	INSTALL ROADWAY ILLUM ASSEMBLY (LED)	EA	700.000	5.000	0.000	5.00	3,500.00
0120	60006026	000	REPLACE ROADWAY ILLUM ASSEMBLY (LED)	EA	850.000	15.000	0.000	11.00	9,350.00
0135	60006041	000	REPLACE LUMINAIRE FIXTURE (LED)	EA	600.000	40.000	0.000	24.00	14,400.00
0155	60006059	000	INSTALL FOUNDATION	EA	2,500.000	5.000	0.000	2.00	5,000.00
0160	60006060	000	REMOVE FOUNDATION	EA	200.000	5.000	0.000	2.00	400.00
0165	60006061	000	REPLACE TRANSFORMER BASE	EA	500.000	3.000	0.000	2.00	1,000.00
0170	60006082	000	REPLACE FUSE	EA	40.000	300.000	0.000	56.00	2,240.00
0175	60006083	000	REPLACE FUSE HOLDER	EA	75.000	25.000	0.000	18.00	1,350.00
0180	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	100.000	100.000	0.000	18.00	1,800.00
0215	60006099	000	REPLACE CIRCUIT BREAKER	EA	100.000	5.000	0.000	1.00	100.00
0230	60006103	000	RAISE AND LOWER RING (HIGH MAST LIGHT)	EA	700.000	6.000	0.000	15.00	10,500.00
0240	60006109	000	REPLACE PHOTOCELL	EA	50.000	50.000	0.000	6.00	300.00
0245	61856002	002	TMA (STATIONARY)	DAY	300.000	40.000	0.000	1.00	300.00
0255	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	145.000	2.000	0.000	1.00	145.00
0270	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	125.000	8.000	0.000	4.00	500.00
0295	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	11,881.520	0.000	20.000	15.00	178,222.80
CONVERT HIGH-MAST TO LED - PAID FOR BY THE EA									

Category Subtotal \$235,446.30

PROJECT RMC - 638431001 CONTROL 638431001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.000	1,000.000	0.000	0.000	0.00
0070	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	15.000	750.000	0.000	0.000	0.00
0090	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	5,000.000	3.000	0.000	0.000	0.00
0095	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	5,100.000	3.000	0.000	0.000	0.00
0100	60006003	000	REPLACE ABOVE-GROUND CONDUIT	LF	7.000	200.000	0.000	0.000	0.00
0125	60006030	000	INSTALL UNDERPASS LUMINAIRE (LED)	EA	700.000	5.000	0.000	0.000	0.00
0130	60006032	000	REPLACE UNDERPASS LUMINAIRE (LED)	EA	550.000	15.000	0.000	0.000	0.00
0140	60006042	000	REPLACE HIGH MAST LUMINAIRES	EA	900.000	20.000	0.000	0.000	0.00
0145	60006044	000	REPLACE LUMINAIRE ARMS	EA	350.000	2.000	0.000	0.000	0.00
0150	60006058	000	REMOVE GROUND BOX	EA	275.000	5.000	0.000	0.000	0.00
0185	60006086	000	REPLACE PHOTOCELL AND BRACKET	EA	45.000	25.000	0.000	0.000	0.00
0190	60006091	000	REPLACE AVIATION WARNING FIXTURE	EA	200.000	2.000	0.000	0.000	0.00

CONTRACT ID	638431001	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0195	60006092	000	REPLACE AVIATION WARNING LAMP	EA	25.000	2.000	0.000	0.000	0.00
0200	60006093	000	REPLACE HAND-OFF-AUTO SWITCH	EA	110.000	4.000	0.000	0.000	0.00
0205	60006094	000	REPLACE CONTACTOR	EA	200.000	5.000	0.000	0.000	0.00
0210	60006097	000	REPLACE BREAKER PANEL	EA	700.000	2.000	0.000	0.000	0.00
0220	60006100	000	REPLACE FLEX POWER CABLE OR CORD	LF	25.000	75.000	0.000	0.000	0.00
0225	60006101	000	REPLACE TWIST LOCK CONNECTOR	EA	120.000	5.000	0.000	0.000	0.00
0235	60006104	000	RE-STRAP EXISTING CONDUIT	EA	45.000	6.000	0.000	0.000	0.00
0250	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	140.000	2.000	0.000	0.000	0.00
0260	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	145.000	2.000	0.000	0.000	0.00
0265	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	125.000	8.000	0.000	0.000	0.00
0275	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	125.000	8.000	0.000	0.000	0.00
0280	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0290	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$235,446.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	12.00	2.000	3,000.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.450	2,000.00	170.000	246.50
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.550	10,000.00	340.000	527.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	700.000	5.00	1.000	700.00
60006009	000	REPLACE CONDUCTOR	LF	2.000	1,500.00	670.000	1,340.00
60006016	000	INSTALL ELECTRICAL SPLICE	EA	75.000	10.00	7.000	525.00
60006024	000	INSTALL ROADWAY ILLUM ASSEMBLY (LED)	EA	700.000	5.00	5.000	3,500.00
60006026	000	REPLACE ROADWAY ILLUM ASSEMBLY (LED)	EA	850.000	15.00	11.000	9,350.00
60006041	000	REPLACE LUMINAIRE FIXTURE (LED)	EA	600.000	40.00	24.000	14,400.00
60006059	000	INSTALL FOUNDATION	EA	2,500.000	5.00	2.000	5,000.00
60006060	000	REMOVE FOUNDATION	EA	200.000	5.00	2.000	400.00
60006061	000	REPLACE TRANSFORMER BASE	EA	500.000	3.00	2.000	1,000.00
60006082	000	REPLACE FUSE	EA	40.000	300.00	56.000	2,240.00
60006083	000	REPLACE FUSE HOLDER	EA	75.000	25.00	18.000	1,350.00
60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	100.000	100.00	18.000	1,800.00
60006099	000	REPLACE CIRCUIT BREAKER	EA	100.000	5.00	1.000	100.00
60006103	000	RAISE AND LOWER RING (HIGH MAST LIGHT)	EA	700.000	6.00	15.000	10,500.00
60006109	000	REPLACE PHOTOCCELL	EA	50.000	50.00	6.000	300.00
61856002	002	TMA (STATIONARY)	DAY	300.000	40.00	1.000	300.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	145.000	2.00	1.000	145.00
70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	125.000	8.00	4.000	500.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	11,881.520	0.00	15.000	178,222.80
		CONVERT HIGH-MAST TO LED - PAID FOR BY THE EA					

TOTAL ITEM EARNINGS TO DATE

\$235,446.30