



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638531001**  
 PROJECT: **RMC - 638531001**  
 CONTRACT: **10214216**  
 AWARD AMOUNT: **\$1,294,057.25**  
 PROJECTED AMOUNT: **\$1,294,059.25**  
 ADJ. PROJECTED AMOUNT: **\$1,294,059.25**  
 CONTRACTOR: **LINDSEY ELECTRIC, L.P.**

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

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2023** to **08/24/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **80.82**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2021**  
 AWARD DATE: **10/28/2021**  
 NOTICE TO PROCEED DATE: **11/18/2021**  
 WORK BEGIN DATE: **12/13/2021**  
 ACCEPTED DATE: **08/24/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,294,065.45	\$1,294,065.45	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,294,065.45	\$1,294,065.45	\$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>\$1,294,065.45</b>	<b>\$1,294,065.45</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: 12/13/2021  
TIME CHARGES BEGIN: 12/13/2021  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 590  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/26/2023		1	AWAITING AE ACCEPTANCE
07/27/2023		1	AWAITING AE ACCEPTANCE
07/28/2023		1	AWAITING AE ACCEPTANCE
07/29/2023		1	AWAITING AE ACCEPTANCE
07/30/2023		1	AWAITING AE ACCEPTANCE
07/31/2023		1	AWAITING AE ACCEPTANCE
08/01/2023		1	AWAITING AE ACCEPTANCE
08/02/2023		1	AWAITING AE ACCEPTANCE
08/03/2023		1	AWAITING AE ACCEPTANCE
08/04/2023		1	AWAITING AE ACCEPTANCE
08/05/2023		1	AWAITING AE ACCEPTANCE
08/06/2023		1	AWAITING AE ACCEPTANCE
08/07/2023		1	AWAITING AE ACCEPTANCE
08/08/2023		1	AWAITING AE ACCEPTANCE
08/09/2023		1	AWAITING AE ACCEPTANCE
08/10/2023		1	AWAITING AE ACCEPTANCE
08/11/2023		1	AWAITING AE ACCEPTANCE
08/12/2023		1	AWAITING AE ACCEPTANCE
08/13/2023		1	AWAITING AE ACCEPTANCE
08/14/2023		1	AWAITING AE ACCEPTANCE
08/15/2023		1	AWAITING AE ACCEPTANCE
08/16/2023		1	AWAITING AE ACCEPTANCE
08/17/2023		1	AWAITING AE ACCEPTANCE
08/18/2023		1	AWAITING AE ACCEPTANCE
08/19/2023		1	AWAITING AE ACCEPTANCE
08/20/2023		1	AWAITING AE ACCEPTANCE
08/21/2023		1	AWAITING AE ACCEPTANCE
08/22/2023		1	AWAITING AE ACCEPTANCE
08/23/2023		1	AWAITING AE ACCEPTANCE
08/24/2023		1	WORK COMPL & ACCEP

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	0	30
		29
AWAITING AE ACCEPT WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 638531001 CONTROL 638531001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	25.000	24.000	0.000	20.00	500.00
0070	60006009	000	REPLACE CONDUCTOR	LF	1.750	20,000.000	0.000	6,489.00	11,355.75
0075	60006082	000	REPLACE FUSE	EA	20.000	280.000	0.000	8.00	160.00
0080	60006083	000	REPLACE FUSE HOLDER	EA	20.000	280.000	0.000	6.00	120.00
0085	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	20.000	280.000	0.000	6.00	120.00
0090	60006156	000	INST ALUMINUM CABLE STRAP	EA	0.250	5,000.000	0.000	258.00	64.50
0095	60006157	000	REPL ALUMINUM CABLE STRAP	EA	0.250	8,000.000	0.000	3.00	0.75
0100	60586003	000	REPLACE BBU BATTERIES	EA	500.000	100.000	0.000	6.00	3,000.00
0105	61196001	000	PREVENTIVE MAINTENANCE	EA	250.000	500.000	0.000	118.00	29,500.00
0110	61196003	000	PHOTO CELL (REPLACE)	EA	10.000	180.000	0.000	1.00	10.00
0115	61196005	000	PEDESTRIAN PUSH BUTTON (REPLACE)	EA	75.000	800.000	0.000	383.00	28,725.00
0120	61196006	000	GROUND BOX (INSTALL)(TY D)	EA	200.000	22.000	0.000	7.00	1,400.00
0125	61196007	000	TRF SIG HD (REPL)(3SEC)(LED)W/BRKT BKPL	EA	800.000	375.000	0.000	886.00	708,800.00
0130	61196008	000	TRF SIG HD (REPL)(4SEC)(LED)W/BRKT BKPL	EA	400.000	190.000	0.000	208.00	83,200.00
0135	61196009	000	TRF SIG HD (REPL)(5SEC)(LED)W/BRKT BKPL	EA	300.000	200.000	0.000	21.00	6,300.00
0140	61196010	000	COUNTDOWN PED HEAD (INSTAL) (1S LED)	EA	250.000	44.000	0.000	504.00	126,000.00
0150	61196013	000	SOLDER AND WEATHERPROOF WIRE SPLICE	EA	10.000	44.000	0.000	2.00	20.00
0155	61196014	000	MAINTAIN CONTROLLER CABINET	EA	250.000	484.000	0.000	106.00	26,500.00
0160	61196015	000	SPAN CABLE (INSTALL)	LF	0.750	22,063.000	0.000	1,715.00	1,286.25
0165	61196016	000	GROUND ROD (INSTALL)	EA	10.000	14.000	0.000	100.00	1,000.00
0195	61196022	000	INSTALL OF SIGNAL RELATED SIGNS	EA	1.000	1,400.000	0.000	300.00	300.00
0200	61196023	000	REPLACE OF SIGNAL HEAD ASSM	EA	1.000	800.000	0.000	24.00	24.00
0205	61196024	000	REMOVAL OF SIGNAL RELATED SIGNS	EA	1.000	800.000	0.000	348.00	348.00
0225	61196028	000	PED SIG SEC (12")(2 IND)(HOUSING ONLY)	EA	25.000	88.000	0.000	25.00	625.00
0230	61196029	000	LED COUNTDOWN PEDESTRIAN MODULE	EA	5.000	1,300.000	0.000	9.00	45.00
0240	61196032	000	LED RDWY LUMINAIRE (.25KW EQ)	EA	225.000	900.000	0.000	62.00	13,950.00
0250	61856002	002	TMA (STATIONARY)	DAY	500.000	200.000	0.000	358.00	179,000.00
0255	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	75.000	0.000	4.00	200.00
0260	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	150.000	28.000	0.000	1.00	150.00
0265	06826021	000	BACK PLATE (12")(1 SEC)	EA	20.000	280.000	0.000	15.00	300.00
0270	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	100.000	25.000	0.000	498.00	49,800.00
0275	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	100.000	25.000	0.000	125.00	12,500.00
0280	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	100.000	25.000	0.000	9.00	900.00
0285	06906113	000	REPL VEH SIG SEC (12")LED(YEL)	EA	20.000	88.000	0.000	13.00	260.00
0290	06906115	000	REPL VEH SIG SEC (12")LED(RED)	EA	20.000	88.000	0.000	8.00	160.00
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	7,441.20	7,441.20

Category Subtotal \$1,294,065.45

PROJECT RMC - 638531001 CONTROL 638531001

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 (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	2.000	0.000	0.000	0.00
0145	61196012	000	DOWN GUY (REPLACE)	EA	20.000	26.000	0.000	0.000	0.00
0170	61196017	000	REPL 12" LED TRF SIG LAMP UNIT (RED)	EA	5.000	2,000.000	0.000	0.000	0.00
0175	61196018	000	REPL 12" LED TRF SIG LAMP UNIT (AMBER)	EA	5.000	1,800.000	0.000	0.000	0.00
0180	61196019	000	REPL 12" LED TRF SIG LAMP UNIT (GREEN)	EA	5.000	1,800.000	0.000	0.000	0.00
0185	61196020	000	REPL 12" LED TRF SIG LAMP UNIT(GRN ARW)	EA	20.000	180.000	0.000	0.000	0.00
0190	61196021	000	REPL 12" LED TRF SIG LAMP UNIT(AMB ARW)	EA	20.000	180.000	0.000	0.000	0.00
0210	61196025	000	BACK PLATE (12 IN) (3 SEC)	EA	15.000	750.000	0.000	0.000	0.00
0215	61196026	000	BACK PLATE (12 IN) (4 SEC)	EA	25.000	280.000	0.000	0.000	0.00
0220	61196027	000	BACK PLATE (12 IN) (5 SEC)	EA	10.000	88.000	0.000	0.000	0.00
0235	61196030	000	VEH SIG SEC (12")(LED)(RED ARROW)	EA	20.000	800.000	0.000	0.000	0.00
0245	61196033	000	DOWN GUY GUARD (REPLACE)	EA	5.000	180.000	0.000	0.000	0.00
0295	06906139	000	REPL VEH SIG TUNNEL VISOR (12")	EA	20.000	28.000	0.000	0.000	0.00
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0310	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0315	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0320	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0325	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0330	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0335	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$1,294,065.45**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	25.000	24.00	20.000	500.00
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	150.000	28.00	1.000	150.00
06826021	000	BACK PLATE (12")(1 SEC)	EA	20.000	280.00	15.000	300.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	100.000	25.00	498.000	49,800.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	100.000	25.00	125.000	12,500.00
06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	100.000	25.00	9.000	900.00
06906113	000	REPL VEH SIG SEC (12")LED(YEL)	EA	20.000	88.00	13.000	260.00
06906115	000	REPL VEH SIG SEC (12")LED(RED)	EA	20.000	88.00	8.000	160.00
60006009	000	REPLACE CONDUCTOR	LF	1.750	20,000.00	6,489.000	11,355.75
60006082	000	REPLACE FUSE	EA	20.000	280.00	8.000	160.00
60006083	000	REPLACE FUSE HOLDER	EA	20.000	280.00	6.000	120.00
60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	20.000	280.00	6.000	120.00
60006156	000	INST ALUMINUM CABLE STRAP	EA	0.250	5,000.00	258.000	64.50
60006157	000	REPL ALUMINUM CABLE STRAP	EA	0.250	8,000.00	3.000	0.75
60586003	000	REPLACE BBU BATTERIES	EA	500.000	100.00	6.000	3,000.00
61196001	000	PREVENTIVE MAINTENANCE	EA	250.000	500.00	118.000	29,500.00
61196003	000	PHOTO CELL (REPLACE)	EA	10.000	180.00	1.000	10.00
61196005	000	PEDESTRIAN PUSH BUTTON (REPLACE)	EA	75.000	800.00	383.000	28,725.00
61196006	000	GROUND BOX (INSTALL)(TY D)	EA	200.000	22.00	7.000	1,400.00
61196007	000	TRF SIG HD (REPL)(3SEC)(LED)W/BRKT BKPL	EA	800.000	375.00	886.000	708,800.00
61196008	000	TRF SIG HD (REPL)(4SEC)(LED)W/BRKT BKPL	EA	400.000	190.00	208.000	83,200.00
61196009	000	TRF SIG HD (REPL)(5SEC)(LED)W/BRKT BKPL	EA	300.000	200.00	21.000	6,300.00
61196010	000	COUNTDOWN PED HEAD (INSTAL) (1S LED)	EA	250.000	44.00	504.000	126,000.00
61196013	000	SOLDER AND WEATHERPROOF WIRE SPLICE	EA	10.000	44.00	2.000	20.00
61196014	000	MAINTAIN CONTROLLER CABINET	EA	250.000	484.00	106.000	26,500.00
61196015	000	SPAN CABLE (INSTALL)	LF	0.750	22,063.00	1,715.000	1,286.25
61196016	000	GROUND ROD (INSTALL)	EA	10.000	14.00	100.000	1,000.00
61196022	000	INSTALL OF SIGNAL RELATED SIGNS	EA	1.000	1,400.00	300.000	300.00
61196023	000	REPLACE OF SIGNAL HEAD ASSM	EA	1.000	800.00	24.000	24.00
61196024	000	REMOVAL OF SIGNAL RELATED SIGNS	EA	1.000	800.00	348.000	348.00
61196028	000	PED SIG SEC (12")(2 IND)(HOUSING ONLY)	EA	25.000	88.00	25.000	625.00
61196029	000	LED COUNTDOWN PEDESTRIAN MODULE	EA	5.000	1,300.00	9.000	45.00
61196032	000	LED RDWY LUMINAIRE (.25KW EQ)	EA	225.000	900.00	62.000	13,950.00
61856002	002	TMA (STATIONARY)	DAY	500.000	200.00	358.000	179,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	75.00	4.000	200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	7,441.200	7,441.20
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,294,065.45</b>