



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **639358001**
 PROJECT: **RMC - 639358001**
 CONTRACT: **04224218**
 AWARD AMOUNT: **\$650,166.69**
 PROJECTED AMOUNT: **\$650,166.69**
 ADJ. PROJECTED AMOUNT: **\$650,166.69**
 CONTRACTOR: **AMERICAN LIGHTING AND SIGNALIZATION, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **07/13/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.63**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/18/2022**
 WORK BEGIN DATE: **07/28/2022**
 ACCEPTED DATE: **07/13/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$189,064.75	\$189,064.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$189,064.75	\$189,064.75	\$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	(\$14,640.00)	(\$14,640.00)	\$0.00
	<hr/> <hr/>	<hr/> <hr/>	\$0.00
PAID TO CONTRACTOR	\$174,424.75	\$174,424.75	

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: 07/28/2022
TIME CHARGES BEGIN: 06/13/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 360
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	Diary Adjustment
07/01/2023	1		
07/02/2023	1		
07/03/2023	1		
07/04/2023	1		
07/05/2023	1		
07/06/2023	1		
07/07/2023	1		
07/08/2023	1		
07/09/2023	1		
07/10/2023	1		
07/11/2023	1		
07/12/2023	1		
07/13/2023			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	12	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639358001 CONTROL 639358001
 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	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	541.430	47.000	0.000	47.50	25,717.93
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	11,886.140	12.000	0.000	3.00	35,658.42
0075	60006016	000	INSTALL ELECTRICAL SPLICE	EA	193.930	5.000	0.000	5.00	969.65
0085	60006024	000	INSTALL ROADWAY ILLUM ASSEMBLY (LED)	EA	894.850	129.000	0.000	10.00	8,948.50
0090	60006041	000	REPLACE LUMINAIRE FIXTURE (LED)	EA	332.850	154.000	0.000	57.00	18,972.45
0100	60006106	000	TROUBLESHOOT FOR REPAIRS	HR	80.560	150.000	0.000	7.50	604.20
0105	60456001	000	INSTALL OF (RADD) VEHICLE DETECTORS	EA	1,219.540	14.000	0.000	1.00	1,219.54
0110	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.530	1,500.000	0.000	288.00	4,472.64
0120	61856002	002	TMA (STATIONARY)	DAY	164.020	150.000	0.000	24.00	3,936.48
0125	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.060	10,933.000	0.000	879.00	1,810.74
0130	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.350	22,423.000	0.000	2,789.00	6,554.15
0135	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,336.280	26.000	0.000	5.00	6,681.40
0145	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	378.780	3.000	0.000	3.00	1,136.34
0150	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	378.780	4.000	0.000	3.00	1,136.34
0155	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	378.780	3.000	0.000	3.00	1,136.34
0165	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	378.780	3.000	0.000	6.00	2,272.68
0180	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	8.240	229.000	0.000	245.00	2,018.80
0185	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	12,082.400	2.000	0.000	3.00	36,247.20
0190	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	12,820.000	1.000	0.000	1.00	12,820.00
0195	06906033	000	REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	644.410	10.000	0.000	15.00	9,666.15
0200	06906051	000	REMOVAL OF SIGNAL POLE ASSM	EA	2,361.600	2.000	0.000	3.00	7,084.80

Category Subtotal \$189,064.75

PROJECT RMC - 639358001 CONTROL 639358001
 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	379.650	24.000	0.000	0.000	0.00
0080	60006022	000	REMOVE ROADWAY ILLUM ASSEMBLY (HPS)	EA	158.240	100.000	0.000	0.000	0.00
0095	60006058	000	REMOVE GROUND BOX	EA	349.700	25.000	0.000	0.000	0.00
0115	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	31.130	1,060.000	0.000	0.000	0.00
0140	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	378.780	4.000	0.000	0.000	0.00
0160	06826005	000	VEH SIG SEC (12")LED(RED)	EA	378.780	4.000	0.000	0.000	0.00
0170	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	251.510	7.000	0.000	0.000	0.00
0175	06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	3.380	289.000	0.000	0.000	0.00
0250	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$189,064.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	541.430	47.00	47.500	25,717.93
05006033	000	MOBILIZATION (CALLOUT)	EA	11,886.140	12.00	3.000	35,658.42
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.530	1,500.00	288.000	4,472.64
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.060	10,933.00	879.000	1,810.74
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.350	22,423.00	2,789.000	6,554.15
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,336.280	26.00	5.000	6,681.40
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	378.780	3.00	3.000	1,136.34
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	378.780	4.00	3.000	1,136.34
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	378.780	3.00	3.000	1,136.34
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	378.780	3.00	6.000	2,272.68
06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	8.240	229.00	245.000	2,018.80
06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	12,082.400	2.00	3.000	36,247.20
06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	12,820.000	1.00	1.000	12,820.00
06906033	000	REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	644.410	10.00	15.000	9,666.15
06906051	000	REMOVAL OF SIGNAL POLE ASSM	EA	2,361.600	2.00	3.000	7,084.80
60006016	000	INSTALL ELECTRICAL SPLICE	EA	193.930	5.00	5.000	969.65
60006024	000	INSTALL ROADWAY ILLUM ASSEMBLY (LED)	EA	894.850	129.00	10.000	8,948.50
60006041	000	REPLACE LUMINAIRE FIXTURE (LED)	EA	332.850	154.00	57.000	18,972.45
60006106	000	TROUBLESHOOT FOR REPAIRS	HR	80.560	150.00	7.500	604.20
60456001	000	INSTALL OF (RADD) VEHICLE DETECTORS	EA	1,219.540	14.00	1.000	1,219.54
61856002	002	TMA (STATIONARY)	DAY	164.020	150.00	24.000	3,936.48

TOTAL ITEM EARNINGS TO DATE

\$189,064.75