



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640528001**
 PROJECT: **RMC - 640528001**
 CONTRACT: **11224006**
 AWARD AMOUNT: **\$1,241,630.00**
 PROJECTED AMOUNT: **\$1,241,634.00**
 ADJ. PROJECTED AMOUNT: **\$1,241,634.00**
 CONTRACTOR: **AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Brenda Guerra, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **19.17**
 % TIME USED: **36.30**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/07/2022**
 WORK BEGIN DATE: **04/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$238,000.00 | \$194,475.00 | \$43,525.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$238,000.00 | \$194,475.00 | \$43,525.00 |
| 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 |
| | <hr/> <hr/> | <hr/> <hr/> | \$43,525.00 |
| PAID TO CONTRACTOR | \$238,000.00 | \$194,475.00 | |

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: 04/03/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 265
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 09/26/2023 | 1 | |
| 09/27/2023 | 1 | |
| 09/28/2023 | 1 | |
| 09/29/2023 | 1 | |
| 09/30/2023 | 1 | |
| 10/01/2023 | 1 | |
| 10/02/2023 | 1 | |
| 10/03/2023 | 1 | |
| 10/04/2023 | 1 | |
| 10/05/2023 | 1 | |
| 10/06/2023 | 1 | |
| 10/07/2023 | 1 | |
| 10/08/2023 | 1 | |
| 10/09/2023 | 1 | |
| 10/10/2023 | 1 | |
| 10/11/2023 | 1 | |
| 10/12/2023 | 1 | |
| 10/13/2023 | 1 | |
| 10/14/2023 | 1 | |
| 10/15/2023 | 1 | |
| 10/16/2023 | 1 | |
| 10/17/2023 | 1 | |
| 10/18/2023 | 1 | |
| 10/19/2023 | 1 | |
| 10/20/2023 | 1 | |
| 10/21/2023 | 1 | |
| 10/22/2023 | 1 | |
| 10/23/2023 | 1 | |
| 10/24/2023 | 1 | |
| 10/25/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640528001 CONTROL 640528001
 CATEGORY 001 DESCRIPTION ROADWAY

| 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 | 600.000 | 11.000 | \$6,600.00 | 400.00 | 69.00 |
| 0175 | 64856001 | 000 | PREVENTIVE MAINTENANCE | EA | 800.000 | 10.000 | \$8,000.00 | 30.00 | 48.00 |
| 0245 | 64876001 | 000 | PREVENTIVE MAINTENANCE | EA | 2,225.000 | 13.000 | \$28,925.00 | 370.00 | 71.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$43,525.00 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 640528001 CONTROL 640528001
 CATEGORY 001 DESCRIPTION ROADWAY

| 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 | 600.000 | 400.000 | 0.000 | 69.00 | 41,400.00 |
| 0175 | 64856001 | 000 | PREVENTIVE MAINTENANCE | EA | 800.000 | 30.000 | 0.000 | 48.00 | 38,400.00 |
| 0230 | 64856012 | 000 | INSTALL OF TUNNEL VISOR | EA | 75.000 | 5.000 | 0.000 | 2.00 | 150.00 |
| 0245 | 64876001 | 000 | PREVENTIVE MAINTENANCE | EA | 2,225.000 | 370.000 | 0.000 | 71.00 | 157,975.00 |
| 0385 | 64876029 | 000 | INSTALL OF TUNNEL VISOR | EA | 75.000 | 5.000 | 0.000 | 1.00 | 75.00 |
| Category Subtotal | | | | | | | | | \$238,000.00 |

PROJECT RMC - 640528001 CONTROL 640528001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 06206001 | 000 | ELEC CONDR (NO.14) BARE | LF | 0.500 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 06206002 | 000 | ELEC CONDR (NO.14) INSULATED | LF | 0.500 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 06206003 | 000 | ELEC CONDR (NO.12) BARE | LF | 0.750 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 06206004 | 000 | ELEC CONDR (NO.12) INSULATED | LF | 0.750 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 06846007 | 000 | TRF SIG CBL (TY A)(12 AWG)(2 CONDR) | LF | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 06846010 | 000 | TRF SIG CBL (TY A)(12 AWG)(5 CONDR) | LF | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR) | LF | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 60046031 | 000 | ITS COM CBL (ETHERNET) | LF | 2.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 62926001 | 000 | RVDS(PRESENCE DETECTION ONLY) | EA | 7,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 62926002 | 000 | RVDS(ADVANCE DETECTION ONLY) | EA | 7,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 62926003 | 000 | RVDS(PRESENCE AND ADVANCE DET) | EA | 7,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 63066001 | 000 | VIVDS PROSR SYS | EA | 6,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 63066002 | 000 | VIVDS CAM ASSY FXD LNS | EA | 3,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 63066005 | 000 | VIVDS CNTRL SOFTWARE | EA | 150.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 63066007 | 000 | VIVDS CABLING | LF | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 63066017 | 000 | VIVDS PROS CABINET EQUIP (REMOVE) | EA | 200.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 63066018 | 000 | VIVDS CAM ASSY (REMOVE) | EA | 375.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 63066020 | 000 | VIVDS CABLING (REMOVE) | LF | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 64856002 | 000 | BACK PLATE (12") (1 SEC) | EA | 200.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 64856003 | 000 | REPL VEH SIG SEC (12") LED (YEL) | EA | 300.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 64856004 | 000 | REPL VEH SIG SEC (12") LED (RED) | EA | 300.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 64856005 | 000 | REPLACE FUSE | EA | 125.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 64856006 | 000 | REPLACE BREAKAWAY FUSE HOLDER | EA | 150.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 64856007 | 000 | REPL 12" LED TRF SIG LAMP UNIT (RED) | EA | 300.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 64856008 | 000 | REPL 12" LED TRF SIG LAMP UNIT (AMBER) | EA | 300.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 64856009 | 000 | INSTALL OF RSFB RELATED SIGNS | SF | 425.000 | 5.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|-----------|-----------|-------|-------|------|
| 0220 | 64856010 | 000 | REMOVAL OF RSFB RELATED SIGNS | EA | 100.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 64856011 | 000 | REPLACE OF RSFB RELATED SIGNS | SF | 425.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 64856013 | 000 | REPLACE OF TUNNEL VISOR | EA | 95.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 64856014 | 000 | REPL 12-VDC BATTERY | EA | 1,000.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 64876002 | 000 | LED RDWY LUMINAIRE (.25KW EQ) | EA | 1,000.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 64876003 | 000 | PHOTO CELL (REPLACE) | EA | 77.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 64876004 | 000 | BACK PLATE (12") (1 SEC) | EA | 98.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 64876005 | 000 | BACK PLATE (12") (3 SEC) | EA | 238.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 64876006 | 000 | BACK PLATE (12") (4 SEC) | EA | 142.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 64876007 | 000 | BACK PLATE (12") (5 SEC) | EA | 166.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 64876008 | 000 | PEDESTRIAN PUSH BUTTON (REPLACE) | EA | 500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 64876009 | 000 | REPL VEH SIG SEC (12") LED (YEL) | EA | 495.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 64876010 | 000 | REPL VEH SIG SEC (12") LED (RED) | EA | 495.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 64876011 | 000 | REPLACE FUSE | EA | 125.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 64876012 | 000 | REPLACE BREAKAWAY FUSE HOLDER | EA | 150.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 64876013 | 000 | TRF SIG HD (REPL)(3SEC)(LED)W/BRKT BKPL | EA | 1,100.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 64876014 | 000 | TRF SIG HD (REPL)(4SEC)(LED)W/BRKT BKPL | EA | 1,200.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 64876015 | 000 | TRF SIG HD (REPL)(5SEC)(LED)W/BRKT BKPL | EA | 1,300.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 64876016 | 000 | SPAN CABLE (INSTALL) | LF | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 64876017 | 000 | REPL 12" LED TRF SIG LAMP UNIT (RED) | EA | 300.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 64876018 | 000 | REPL 12" LED TRF SIG LAMP UNIT (AMBER) | EA | 150.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 64876019 | 000 | REPL 12" LED TRF SIG LAMP UNIT (GREEN) | EA | 300.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 64876020 | 000 | REPL 12" LED TRF SIG LAMP UNIT(GRN ARW) | EA | 150.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 64876021 | 000 | REPL 12" LED TRF SIG LAMP UNIT(AMB ARW) | EA | 150.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 64876022 | 000 | REPL 12" LED TRF SIG LAMP UNIT(RED ARW) | EA | 150.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 64876023 | 000 | PED SIG SEC (12") (2 IND)(HOUSING ONLY) | EA | 400.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 64876024 | 000 | LED COUNTDOWN PEDESTRIAN MODULE | EA | 250.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 64876025 | 000 | ILLUMINATION LAMP (REPLACE) | EA | 355.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 64876026 | 000 | INSTALL OF SIGNAL RELATED SIGNS | SF | 540.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 64876027 | 000 | REMOVAL OF SIGNAL RELATED SIGNS | EA | 50.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 64876028 | 000 | REPLACE OF SIGNAL RELATED SIGNS | SF | 540.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 64876030 | 000 | REPLACE OF TUNNEL VISOR | EA | 95.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 64876031 | 000 | REPL 12-VDC BATTERY | EA | 1,000.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 9000 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9001 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9002 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9003 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9004 | 96066061 | | INSURANCE AND BOND-CALL OUT WORK-RMC | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9005 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9006 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9007 | 96066052 | | FORCE ACCOUNT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Traffic Safety Equipment

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$238,000.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|-------------------------|------|------------|--------------|------------------|---------------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 600.000 | 400.00 | 69.000 | 41,400.00 |
| 64856001 | 000 | PREVENTIVE MAINTENANCE | EA | 800.000 | 30.00 | 48.000 | 38,400.00 |
| 64856012 | 000 | INSTALL OF TUNNEL VISOR | EA | 75.000 | 5.00 | 2.000 | 150.00 |
| 64876001 | 000 | PREVENTIVE MAINTENANCE | EA | 2,225.000 | 370.00 | 71.000 | 157,975.00 |
| 64876029 | 000 | INSTALL OF TUNNEL VISOR | EA | 75.000 | 5.00 | 1.000 | 75.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$238,000.00 |