



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **640600001**
 PROJECT: **RMC - 640600001**
 CONTRACT: **12234202**
 AWARD AMOUNT: **\$508,337.00**
 PROJECTED AMOUNT: **\$508,344.00**
 ADJ. PROJECTED AMOUNT: **\$508,344.00**
 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: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **16.09**
 % TIME USED: **32.05**
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/04/2024**
 WORK BEGIN DATE: **03/06/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$81,776.40	\$71,906.40	\$9,870.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$81,776.40	\$71,906.40	\$9,870.00
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
PAID TO CONTRACTOR	\$81,776.40	\$71,906.40	\$9,870.00

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: 03/06/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 234
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640600001 CONTROL 640600001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
9009	96066001		FORCE ACCOUNT ID 1	DOL	1.000	9,870.000	\$9,870.00
			SUPP DESCR ILLUMINATION EQUIPMENT/MATERIALS				

Total Bid Quantity	QTY Paid To Date
1.00	14,036.40

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,870.00

CONTRACT LINE ITEMS

PROJECT RMC - 64060001 CONTROL 64060001
 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 \$
0085	05006003	000	MOBILIZATION (CALLOUT 1)	EA	1,500.000	40.000	0.000	7.00	10,500.00
0090	05006004	000	MOBILIZATION (CALLOUT 2)	EA	2,000.000	5.000	0.000	1.00	2,000.00
0135	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	1,000.000	0.000	20.00	300.00
0140	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	60.000	200.000	0.000	160.00	9,600.00
0165	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	1,000.000	0.000	360.00	720.00
0170	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.500	4,000.000	0.000	1,020.00	2,550.00
0205	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	850.000	10.000	0.000	1.00	850.00
0240	06286076	000	ELC SRV TY A 240/480 100(NS)SS(E)SP(O)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0245	60006016	000	INSTALL ELECTRICAL SPLICE	EA	125.000	50.000	0.000	12.00	1,500.00
0260	60006043	000	REPLACE LUMINAIRE POLE	EA	2,500.000	35.000	0.000	3.00	7,500.00
0280	60006061	000	REPLACE TRANSFORMER BASE	EA	400.000	20.000	0.000	4.00	1,600.00
0290	60006082	000	REPLACE FUSE	EA	100.000	100.000	0.000	14.00	1,400.00
0300	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	200.000	40.000	0.000	8.00	1,600.00
0330	60006106	000	TROUBLESHOOT FOR REPAIRS	HR	150.000	25.000	0.000	15.00	2,250.00
0335	60006108	000	REPLACE LUMINAIRES	EA	200.000	200.000	0.000	70.00	14,000.00
0360	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	1,500.000	1.000	0.000	2.00	3,000.00
9007	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	3,870.00	3,870.00
9009	96066001		FORCE ACCOUNT ID 1	DOL	1.000	1.000	0.000	14,036.40	14,036.40

ILLUMINATION EQUIPMENT/MATERIALS

Category Subtotal \$81,776.40

PROJECT RMC - 640600001 CONTROL 640600001
 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	01046010	000	REMOVING CONC (RIPRAP)	CY	220.000	10.000	0.000	0.000	0.00
0065	01046014	000	REMOVING CONC (FOUNDATIONS)	CY	428.000	10.000	0.000	0.000	0.00
0070	01046016	000	REMOVING CONC (SIDEWALKS)	CY	225.000	10.000	0.000	0.000	0.00
0075	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	175.000	100.000	0.000	0.000	0.00
0080	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	628.000	10.000	0.000	0.000	0.00
0095	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	40.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	40.000	0.000	0.000	0.00
0105	06106071	000	IN RD IL AM (TY SP) 48S-10-10 (400W) S	EA	6,128.000	4.000	0.000	0.000	0.00
0110	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	900.000	4.000	0.000	0.000	0.00
0115	06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	1,000.000	4.000	0.000	0.000	0.00
0120	06106206	000	IN RD IL (TY SA) 40S-8 (250W EQ) LED	EA	3,100.000	4.000	0.000	0.000	0.00
0125	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,500.000	4.000	0.000	0.000	0.00
0130	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,800.000	4.000	0.000	0.000	0.00
0145	06186068	000	CONDT (RM) (1 1/2")	LF	17.000	200.000	0.000	0.000	0.00
0150	06186070	000	CONDT (RM) (2")	LF	19.000	100.000	0.000	0.000	0.00
0155	06206005	000	ELEC CONDR (NO.10) BARE	LF	1.000	1,000.000	0.000	0.000	0.00

0160	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.000	1,000.000	0.000	0.000	0.00
0175	06206009	000	ELEC CONDR (NO.6) BARE	LF	4.000	200.000	0.000	0.000	0.00
0180	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	5.000	500.000	0.000	0.000	0.00
0185	06206011	000	ELEC CONDR (NO.4) BARE	LF	3.000	200.000	0.000	0.000	0.00
0190	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	4.000	200.000	0.000	0.000	0.00
0195	06206015	000	ELEC CONDR (NO.2) BARE	LF	3.000	500.000	0.000	0.000	0.00
0200	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	4.000	500.000	0.000	0.000	0.00
0210	06246028	000	REMOVE GROUND BOX	EA	175.000	4.000	0.000	0.000	0.00
0215	06286002	000	REMOVE ELECTRICAL SERVICES	EA	450.000	4.000	0.000	0.000	0.00
0220	06286021	000	ELC SRV TY A 120/240 100(NS)SS(E)GC(O)	EA	4,000.000	1.000	0.000	0.000	0.00
0225	06286024	000	ELC SRV TY A 120/240 100(NS)SS(E)SP(O)	EA	4,500.000	1.000	0.000	0.000	0.00
0230	06286073	000	ELC SRV TY A 240/480 100(NS)SS(E)GC(O)	EA	4,500.000	1.000	0.000	0.000	0.00
0235	06286075	000	ELC SRV TY A 240/480 100(NS)SS(E)PS(U)	EA	4,300.000	2.000	0.000	0.000	0.00
0250	60006018	000	REPAIR UNDERGROUND CONDUIT	EA	400.000	4.000	0.000	0.000	0.00
0255	60006019	000	REPAIR UNDERGROUND DUCT CABLE	EA	500.000	4.000	0.000	0.000	0.00
0265	60006046	000	MAINTAIN HIGH MAST ILLUMINATION	EA	500.000	10.000	0.000	0.000	0.00
0270	60006048	000	MAINTAIN UNDERPASS FIXTURE	EA	250.000	10.000	0.000	0.000	0.00
0275	60006049	000	MAINTAIN INDUCTION FLUORESCENT FIXTURE	EA	250.000	10.000	0.000	0.000	0.00
0285	60006064	000	INSTALL GROUND ROD	EA	50.000	40.000	0.000	0.000	0.00
0295	60006083	000	REPLACE FUSE HOLDER	EA	125.000	75.000	0.000	0.000	0.00
0305	60006093	000	REPLACE HAND-OFF-AUTO SWITCH	EA	100.000	4.000	0.000	0.000	0.00
0310	60006094	000	REPLACE CONTACTOR	EA	100.000	4.000	0.000	0.000	0.00
0315	60006097	000	REPLACE BREAKER PANEL	EA	500.000	4.000	0.000	0.000	0.00
0320	60006098	000	INSTALL CIRCUIT BREAKER	EA	100.000	10.000	0.000	0.000	0.00
0325	60006099	000	REPLACE CIRCUIT BREAKER	EA	100.000	4.000	0.000	0.000	0.00
0340	60006109	000	REPLACE PHOTOCCELL	EA	100.000	20.000	0.000	0.000	0.00
0345	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	600.000	6.000	0.000	0.000	0.00
0350	61856002	002	TMA (STATIONARY)	DAY	300.000	10.000	0.000	0.000	0.00
0355	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	1,500.000	1.000	0.000	0.000	0.00
0365	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	1,000.000	1.000	0.000	0.000	0.00
0370	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	4,000.000	1.000	0.000	0.000	0.00
0375	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	5,000.000	1.000	0.000	0.000	0.00
0380	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	6,000.000	1.000	0.000	0.000	0.00
0385	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	3,000.000	1.000	0.000	0.000	0.00
0390	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	1,500.000	1.000	0.000	0.000	0.00
0395	70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	3,000.000	1.000	0.000	0.000	0.00
0400	70526056	000	LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	4,000.000	1.000	0.000	0.000	0.00
0405	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	1,500.000	1.000	0.000	0.000	0.00
0410	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	500.000	4.000	0.000	0.000	0.00
0415	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9002	96066003		FORCE ACCOUNT ID 3	DOL	1.000	1.000	0.000	0.000	0.00
			ELECTRICAL SERVICE						
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96066053		LAW ENFORCEMENT PERSONNEL	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
9008	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9010	96066002		FORCE ACCOUNT ID 2	DOL	1.000	1.000	0.000	0.000	0.00
			PRIMARY LINE EXTENSION						

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$81,776.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003	000	MOBILIZATION (CALLOUT 1)	EA	1,500.000	40.00	7.000	10,500.00
05006004	000	MOBILIZATION (CALLOUT 2)	EA	2,000.000	5.00	1.000	2,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	1,000.00	20.000	300.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	60.000	200.00	160.000	9,600.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	1,000.00	360.000	720.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.500	4,000.00	1,020.000	2,550.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	850.000	10.00	1.000	850.00
06286076	000	ELC SRV TY A 240/480 100(NS)SS(E)SP(O)	EA	4,500.000	1.00	1.000	4,500.00
60006016	000	INSTALL ELECTRICAL SPLICE	EA	125.000	50.00	12.000	1,500.00
60006043	000	REPLACE LUMINAIRE POLE	EA	2,500.000	35.00	3.000	7,500.00
60006061	000	REPLACE TRANSFORMER BASE	EA	400.000	20.00	4.000	1,600.00
60006082	000	REPLACE FUSE	EA	100.000	100.00	14.000	1,400.00
60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	200.000	40.00	8.000	1,600.00
60006106	000	TROUBLESHOOT FOR REPAIRS	HR	150.000	25.00	15.000	2,250.00
60006108	000	REPLACE LUMINAIRES	EA	200.000	200.00	70.000	14,000.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	1,500.000	1.00	2.000	3,000.00
96066001		FORCE ACCOUNT ID 1	DOL	1.000	1.00	14,036.400	14,036.40
96066061		ILLUMINATION EQUIPMENT/MATERIALS					
96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.00	3,870.000	3,870.00
TOTAL ITEM EARNINGS TO DATE							\$81,776.40