



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642750001**
 PROJECT: **RMC - 642750001**
 CONTRACT: **02234216**
 AWARD AMOUNT: **\$1,653,231.00**
 PROJECTED AMOUNT: **\$1,654,231.00**
 ADJ. PROJECTED AMOUNT: **\$1,654,231.00**
 CONTRACTOR: **AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC.**

HIGHWAY: **IH0002**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER:
 AREA NUMBER: **031**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **35.88**
 % TIME USED: **42.47**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/29/2023**
 WORK BEGIN DATE: **05/22/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$593,574.70	\$549,312.57	\$44,262.13
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$593,574.70	\$549,312.57	\$44,262.13
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	\$593,574.70	\$549,312.57	\$44,262.13

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: 05/22/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 155
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
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	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642750001 CONTROL 642750001
 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
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00	12.00	5.00
0100	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	475.000	107.000	\$50,825.00	650.00	364.00
0110	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,900.000	2.000	\$7,800.00	35.00	15.00
0125	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.000	20.000	\$160.00	2,000.00	20.00
0155	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.100	1,110.000	\$1,221.00	5,000.00	4,934.00
0160	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.200	1,202.000	\$1,442.40	10,000.00	10,000.00
0240	60006057	000	INSTALL GROUND BOX W/APRON	EA	945.000	1.000	\$945.00	15.00	3.00
0325	60006105	000	REPLACE NUTS, WASHERS & OTHER HARDWARE	EA	45.000	5.000	\$225.00	150.00	5.00
0330	60006106	000	TROUBLESHOOT FOR REPAIRS	HR	98.000	15.000	\$1,470.00	250.00	51.50
0400	61856002	002	TMA (STATIONARY)	DAY	210.000	4.000	\$840.00	250.00	44.00
271	96016001		MATERIAL ON HAND	DOL	1.000	-23,166.270	-\$23,166.27	1,000.00	104,290.55
TOTAL ITEM EARNINGS THIS ESTIMATE							\$44,262.13		

CONTRACT LINE ITEMS

PROJECT RMC - 642750001 CONTROL 642750001
 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 \$
0075	05006001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	0.90	58,500.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	12.000	0.000	5.00	12,500.00
0095	06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	425.000	420.000	0.000	229.00	97,325.00
0100	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	475.000	650.000	0.000	364.00	172,900.00
0105	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	575.000	60.000	0.000	60.00	34,500.00
0110	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,900.000	35.000	0.000	15.00	58,500.00
0125	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.000	2,000.000	0.000	20.00	160.00
0135	06206003	000	ELEC CONDR (NO.12) BARE	LF	1.000	250.000	0.000	145.00	145.00
0140	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.050	500.000	0.000	990.00	1,039.50
0155	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.100	5,000.000	0.000	4,934.00	5,427.40
0160	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.200	10,000.000	0.000	10,000.00	12,000.00
0165	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.250	5,000.000	0.000	865.00	1,081.25
0170	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.300	10,000.000	0.000	1,730.00	2,249.00
0185	06286002	000	REMOVE ELECTRICAL SERVICES	EA	245.000	40.000	0.000	1.00	245.00
0190	06286050	000	ELC SRV TY A 240/480 060(NS)SS(T)TP(O)	EA	4,750.000	10.000	0.000	1.00	4,750.00
0210	60006022	000	REMOVE ROADWAY ILLUM ASSEMBLY (HPS)	EA	100.000	35.000	0.000	13.00	1,300.00
0240	60006057	000	INSTALL GROUND BOX W/APRON	EA	945.000	15.000	0.000	3.00	2,835.00
0245	60006058	000	REMOVE GROUND BOX	EA	245.000	5.000	0.000	2.00	490.00
0275	60006082	000	REPLACE FUSE	EA	45.000	200.000	0.000	92.00	4,140.00
0280	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	228.000	100.000	0.000	15.00	3,420.00
0305	60006099	000	REPLACE CIRCUIT BREAKER	EA	275.000	10.000	0.000	2.00	550.00
0315	60006101	000	REPLACE TWIST LOCK CONNECTOR	EA	195.000	5.000	0.000	1.00	195.00
0325	60006105	000	REPLACE NUTS, WASHERS & OTHER HARDWARE	EA	45.000	150.000	0.000	5.00	225.00
0330	60006106	000	TROUBLESHOOT FOR REPAIRS	HR	98.000	250.000	0.000	51.50	5,047.00
0335	60006109	000	REPLACE PHOTOCELL	EA	65.000	30.000	0.000	8.00	520.00
0400	61856002	002	TMA (STATIONARY)	DAY	210.000	250.000	0.000	44.00	9,240.00
271	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	104,290.55	104,290.55
								Category Subtotal	\$593,574.70

PROJECT RMC - 642750001 CONTROL 642750001
 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	01046028	000	REMOVING CONC (MISC)	SY	75.000	100.000	0.000	0.000	0.00
0065	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	185.000	240.000	0.000	0.000	0.00
0070	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	740.000	50.000	0.000	0.000	0.00
0085	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.800	100.000	0.000	0.000	0.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.300	100.000	0.000	0.000	0.00
0115	06106215	000	IN RD IL (TY SA) 40T-8-8 (250W EQ) LED	EA	4,630.000	15.000	0.000	0.000	0.00
0120	06106291	000	IN RD IL (TY SA) 50T-12-12(400W EQ)LED	EA	6,100.000	15.000	0.000	0.000	0.00
0130	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	24.000	1,000.000	0.000	0.000	0.00

0145	06206005	000	ELEC CONDR (NO.10) BARE	LF	1.100	250.000	0.000	0.000	0.00
0150	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.150	500.000	0.000	0.000	0.00
0175	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.700	500.000	0.000	0.000	0.00
0180	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.900	1,000.000	0.000	0.000	0.00
0195	06286089	000	ELC SRV TY A 240/480 100(SS)SS(T)TP(O)	EA	5,280.000	10.000	0.000	0.000	0.00
0200	06286300	000	ELC SRV TY T 120/240 000(NS)GS(L)TP(O)	EA	3,530.000	5.000	0.000	0.000	0.00
0205	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	3,610.000	5.000	0.000	0.000	0.00
0215	60006046	000	MAINTAIN HIGH MAST ILLUMINATION	EA	5,500.000	10.000	0.000	0.000	0.00
0220	60006049	000	MAINTAIN INDUCTION FLUORESCENT FIXTURE	EA	155.000	5.000	0.000	0.000	0.00
0225	60006051	000	SCHEDULE PREV MAINT (HIGH MAST ASSM)	EA	4,500.000	10.000	0.000	0.000	0.00
0230	60006052	000	REPLACE ELECTRICAL SERVICE	EA	3,900.000	10.000	0.000	0.000	0.00
0235	60006053	000	REPLACE TIMBER SERVICE POLE	EA	730.000	2.000	0.000	0.000	0.00
0250	60006060	000	REMOVE FOUNDATION	EA	495.000	35.000	0.000	0.000	0.00
0255	60006061	000	REPLACE TRANSFORMER BASE	EA	965.000	5.000	0.000	0.000	0.00
0260	60006062	000	REPLACE TRANSFORMER BASE COVER	EA	90.000	5.000	0.000	0.000	0.00
0265	60006064	000	INSTALL GROUND ROD	EA	65.000	5.000	0.000	0.000	0.00
0270	60006076	000	REPLACE WALL PACK LUMINAIRE	EA	545.000	5.000	0.000	0.000	0.00
0285	60006086	000	REPLACE PHOTOCELL AND BRACKET	EA	100.000	10.000	0.000	0.000	0.00
0290	60006091	000	REPLACE AVIATION WARNING FIXTURE	EA	528.000	9.000	0.000	0.000	0.00
0295	60006093	000	REPLACE HAND-OFF-AUTO SWITCH	EA	265.000	5.000	0.000	0.000	0.00
0300	60006094	000	REPLACE CONTACTOR	EA	359.000	10.000	0.000	0.000	0.00
0310	60006100	000	REPLACE FLEX POWER CABLE OR CORD	LF	10.000	100.000	0.000	0.000	0.00
0320	60006104	000	RE-STRAP EXISTING CONDUIT	EA	35.000	5.000	0.000	0.000	0.00
0340	60006147	000	REPLACE 5/16" WIRE ROPE	EA	5,116.000	2.000	0.000	0.000	0.00
0345	60006148	000	REPLACE 3/8" WIRE ROPE	EA	4,886.000	2.000	0.000	0.000	0.00
0350	60006149	000	REPLACE HIGH MAST WINCH	EA	4,830.000	2.000	0.000	0.000	0.00
0355	60006150	000	REPLACE WIRE ROPE PULLEY	EA	1,000.000	6.000	0.000	0.000	0.00
0360	60006151	000	REPLACE ELECTRICAL CABLE PULLEY	EA	920.000	2.000	0.000	0.000	0.00
0365	60006153	000	REPLACE ACCESS HOLE COVER	EA	870.000	3.000	0.000	0.000	0.00
0370	60006154	000	REPLACE HIGH MAST SPRINGS	EA	145.000	6.000	0.000	0.000	0.00
0375	60006155	000	REMOVE/REINSTL HI MAST POLE FOR REPAIR	EA	10,000.000	2.000	0.000	0.000	0.00
0380	60006159	000	INSTALL CONTROL TRANS (HIGH MAST)	EA	415.000	4.000	0.000	0.000	0.00
0385	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	2,150.000	5.000	0.000	0.000	0.00
0390	61566005	000	REPLC LED HI MST IL(6 FIXT)(SYM)(TY S)	EA	6,030.000	1.000	0.000	0.000	0.00
0395	61566006	000	REPLC LED HI MST IL(6 FIXT)(ASYM)(TY A)	EA	6,030.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$593,574.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	65,000.000	1.00	0.900	58,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	12.00	5.000	12,500.00
06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	425.000	420.00	229.000	97,325.00
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	475.000	650.00	364.000	172,900.00
06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	575.000	60.00	60.000	34,500.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,900.000	35.00	15.000	58,500.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.000	2,000.00	20.000	160.00
06206003	000	ELEC CONDR (NO.12) BARE	LF	1.000	250.00	145.000	145.00
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.050	500.00	990.000	1,039.50
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.100	5,000.00	4,934.000	5,427.40
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.200	10,000.00	10,000.000	12,000.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.250	5,000.00	865.000	1,081.25
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.300	10,000.00	1,730.000	2,249.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	245.000	40.00	1.000	245.00
06286050	000	ELC SRV TY A 240/480 060(NS)SS(T)TP(O)	EA	4,750.000	10.00	1.000	4,750.00
60006022	000	REMOVE ROADWAY ILLUM ASSEMBLY (HPS)	EA	100.000	35.00	13.000	1,300.00
60006057	000	INSTALL GROUND BOX W/APRON	EA	945.000	15.00	3.000	2,835.00
60006058	000	REMOVE GROUND BOX	EA	245.000	5.00	2.000	490.00
60006082	000	REPLACE FUSE	EA	45.000	200.00	92.000	4,140.00
60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	228.000	100.00	15.000	3,420.00
60006099	000	REPLACE CIRCUIT BREAKER	EA	275.000	10.00	2.000	550.00
60006101	000	REPLACE TWIST LOCK CONNECTOR	EA	195.000	5.00	1.000	195.00
60006105	000	REPLACE NUTS, WASHERS & OTHER HARDWARE	EA	45.000	150.00	5.000	225.00
60006106	000	TROUBLESHOOT FOR REPAIRS	HR	98.000	250.00	51.500	5,047.00
60006109	000	REPLACE PHOTOCELL	EA	65.000	30.00	8.000	520.00
61856002	002	TMA (STATIONARY)	DAY	210.000	250.00	44.000	9,240.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	104,290.550	104,290.55

TOTAL ITEM EARNINGS TO DATE

\$593,574.70