



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **643757001**
 PROJECT: **TMC - 643757001**
 CONTRACT: **05234201**
 AWARD AMOUNT: **\$1,522,895.60**
 PROJECTED AMOUNT: **\$1,522,895.60**
 ADJ. PROJECTED AMOUNT: **\$1,522,895.60**
 CONTRACTOR: **INTERNATIONAL ROAD DYNAMICS CORPORATION**

HIGHWAY: **IH0035**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **18.91**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/21/2023**
 WORK BEGIN DATE: **08/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$287,936.00	\$274,436.00	\$13,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$287,936.00	\$274,436.00	\$13,500.00
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	\$287,936.00	\$274,436.00	\$13,500.00

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: 08/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
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
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	
07/26/2024	1	
07/27/2024	1	
07/28/2024	1	
07/29/2024	1	
07/30/2024	1	
07/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT TMC - 643757001 CONTROL 643757001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0320	80376069	000	7.5KG AS475 ROAD GROUT	EA	225.000	60.000	\$13,500.00

Total Bid Quantity	QTY Paid To Date
150.00	100.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$13,500.00

CONTRACT LINE ITEMS

PROJECT TMC - 643757001 CONTROL 643757001
 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 \$
0095	80376008	000	IKSM LINEAS QUARTZ SENSOR MODULE	EA	2,619.000	6.000	0.000	24.00	62,856.00
0140	80376017	000	800/1900 MHZ ANTENNA FOR AIRLINK MODEM	EA	350.000	100.000	0.000	100.00	35,000.00
0145	80376018	000	SIERRA RV50X WIRELESS MODEM	EA	1,100.000	100.000	0.000	100.00	110,000.00
0150	80376019	000	AC POWER SUPPLY SIERRA RV50 MODEM	EA	30.000	100.000	0.000	100.00	3,000.00
0160	80376032	000	TRS CPU BOARD ASSEMBLY	EA	595.000	20.000	0.000	20.00	11,900.00
0185	80376040	000	6' PIEZO SENSOR WITH 150' LEAD	EA	481.000	50.000	0.000	40.00	19,240.00
0190	80376041	000	6' PIEZO SENSOR WITH 300' LEAD	EA	586.000	100.000	0.000	40.00	23,440.00
0320	80376069	000	7.5KG AS475 ROAD GROUT	EA	225.000	150.000	0.000	100.00	22,500.00
Category Subtotal									\$287,936.00

PROJECT TMC - 643757001 CONTROL 643757001
 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	80376001	000	8 LOOP 8 SCALE ISINC LITE CONTROLLER	EA	17,984.000	10.000	0.000	0.000	0.00
0065	80376002	000	4 LOOP 4 QUARTZ ISINC LITE CONTROLLER	EA	15,582.000	5.000	0.000	0.000	0.00
0070	80376003	000	8 LOOP 8 QUARTZ ISINC LITE CONTROLLER	EA	18,430.000	10.000	0.000	0.000	0.00
0075	80376004	000	3' POWER PLUG WITH FERRITE	EA	47.000	5.000	0.000	0.000	0.00
0080	80376005	000	DIGITAL I/O MODULE	EA	1,526.000	5.000	0.000	0.000	0.00
0085	80376006	000	IN ROAD TEMP SENSOR W/ 100' LEAD	EA	425.000	6.000	0.000	0.000	0.00
0090	80376007	000	ISINC W4 MODULE 3U 6HP	EA	8,161.000	5.000	0.000	0.000	0.00
0100	80376009	000	LOOP SENSOR MODULE	EA	2,198.000	6.000	0.000	0.000	0.00
0105	80376010	000	100-240VAC 12VDC 3A PWR SUPPLY W/ UPS	EA	395.000	5.000	0.000	0.000	0.00
0110	80376011	000	RUBBERDUCK OMNI ANTENNA, 2.5/5.8 GHZ	EA	92.000	5.000	0.000	0.000	0.00
0115	80376012	000	NEMA 5-15P AC POWER CABLE	EA	27.000	5.000	0.000	0.000	0.00
0120	80376013	000	1' 14AWG 7.5A CABLE W/FERRULE	EA	60.000	5.000	0.000	0.000	0.00
0125	80376014	000	3' BATTERY CABLE WITH 15A FUSE AND LUGS	EA	81.000	5.000	0.000	0.000	0.00
0130	80376015	000	5' 12AWG BATTERY BACKUP CABLE	EA	37.000	5.000	0.000	0.000	0.00
0135	80376016	000	4' BATTERY CABLE W/ FUSE	EA	49.000	5.000	0.000	0.000	0.00
0155	80376031	000	TRS 8L/8P 19" CABINET RACK	EA	2,495.000	10.000	0.000	0.000	0.00
0165	80376033	000	8 LOOP CARD & CABLES	EA	925.000	10.000	0.000	0.000	0.00
0170	80376036	000	8 PIEZO INPUT CARD	EA	495.000	10.000	0.000	0.000	0.00
0175	80376038	000	TRS RACK EXT. BATTERY CABLE	EA	75.000	10.000	0.000	0.000	0.00
0180	80376039	000	TRS 6' MODEM CABLE	EA	100.000	10.000	0.000	0.000	0.00
0195	80376042	000	11' PIEZO SENSOR WITH 150' LEAD	EA	692.000	20.000	0.000	0.000	0.00
0200	80376043	000	11' PIEZO SENSOR WITH 250' LEAD	EA	762.000	20.000	0.000	0.000	0.00
0205	80376044	000	12' PIEZO SENSOR WITH 150' LEAD	EA	734.000	20.000	0.000	0.000	0.00
0210	80376045	000	12' PIEZO SENSOR WITH 250' LEAD	EA	804.000	20.000	0.000	0.000	0.00
0215	80376048	000	WEIGHPAD FRAME ACCURACY ANCHOR	EA	18.000	100.000	0.000	0.000	0.00
0220	80376049	000	1.7M BENDING PLATE WITH 328' LEAD	EA	9,878.000	40.000	0.000	0.000	0.00
0225	80376050	000	100' WEIGHPAD LEAD IN CABLE 24AWG 3PR	EA	350.000	10.000	0.000	0.000	0.00

CONTRACT ID	643757001	ESTIMATE	0012	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0230	80376051	000	100' WEIGHPAD LEAD IN CABLE 20AWG 2PR	EA	350.000	10.000	0.000	0.000	0.00
0235	80376052	000	100' BP CABLE HEW 4XAWG24	EA	350.000	10.000	0.000	0.000	0.00
0240	80376053	000	AS478 FLEXOLITH EPOXY REDI-PAK	EA	275.000	24.000	0.000	0.000	0.00
0245	80376054	000	1.75M RETAINING BAR RUBBER STRIP	EA	59.000	80.000	0.000	0.000	0.00
0250	80376055	000	SECURING RAIL ASSEMBLY	EA	580.000	80.000	0.000	0.000	0.00
0255	80376056	000	1/16" SHIM FOR SECURING RAIL	EA	52.000	40.000	0.000	0.000	0.00
0260	80376057	000	1/16" SHIM FOR WEIGHPAD	EA	52.000	10.000	0.000	0.000	0.00
0265	80376058	000	1/32" SHIM FOR WEIGHPAD	EA	52.000	40.000	0.000	0.000	0.00
0270	80376059	000	1/4" SUPPORT RAIL FOR WEIGHPAD FRAME	EA	102.000	40.000	0.000	0.000	0.00
0275	80376060	000	SPRING WASHER	EA	2.170	500.000	0.000	0.000	0.00
0280	80376061	000	1.75M STAINLESS WEIGHPAD FRAME	EA	4,852.000	10.000	0.000	0.000	0.00
0285	80376062	000	WEIGHPAD FRAME HARDWARE KIT	EA	347.000	10.000	0.000	0.000	0.00
0290	80376063	000	M12-1.5X40MM HEX BOLT	EA	3.910	10.000	0.000	0.000	0.00
0295	80376064	000	M12-1.5 DIN980-10 NUT	EA	1.950	10.000	0.000	0.000	0.00
0300	80376065	000	1/2-20 WEIGHPADFRAME HEX NUT	EA	1.950	500.000	0.000	0.000	0.00
0305	80376066	000	155MM EPOXY ANCHOR KIT	EA	129.000	10.000	0.000	0.000	0.00
0310	80376067	000	WEIGHPAD FR INST KIT FOR 2 FRAMES	EA	1,792.000	10.000	0.000	0.000	0.00
0315	80376068	000	WEIGHPAD FRAME HEIGHT GAUGE	EA	215.000	2.000	0.000	0.000	0.00
0325	80376070	000	10 KG AS475 ROAD GROUT	EA	275.000	10.000	0.000	0.000	0.00
0330	80376075	000	1 GALLON PRO 6006 SEAL LOOP SEALANT	EA	59.000	620.000	0.000	0.000	0.00
0335	80376076	000	TY M CABINET W/ SOLAR CONTROLLER	EA	3,300.000	10.000	0.000	0.000	0.00
0340	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0345	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$287,936.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80376008	000	IKSM LINEAS QUARTZ SENSOR MODULE	EA	2,619.000	6.00	24.000	62,856.00
80376017	000	800/1900 MHZ ANTENNA FOR AIRLINK MODEM	EA	350.000	100.00	100.000	35,000.00
80376018	000	SIERRA RV50X WIRELESS MODEM	EA	1,100.000	100.00	100.000	110,000.00
80376019	000	AC POWER SUPPLY SIERRA RV50 MODEM	EA	30.000	100.00	100.000	3,000.00
80376032	000	TRS CPU BOARD ASSEMBLY	EA	595.000	20.00	20.000	11,900.00
80376040	000	6' PIEZO SENSOR WITH 150' LEAD	EA	481.000	50.00	40.000	19,240.00
80376041	000	6' PIEZO SENSOR WITH 300' LEAD	EA	586.000	100.00	40.000	23,440.00
80376069	000	7.5KG AS475 ROAD GROUT	EA	225.000	150.00	100.000	22,500.00
TOTAL ITEM EARNINGS TO DATE							\$287,936.00