



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643761001**
 PROJECT: **TMC - 643761001**
 CONTRACT: **05234203**
 AWARD AMOUNT: **\$105,219.00**
 PROJECTED AMOUNT: **\$105,219.00**
 ADJ. PROJECTED AMOUNT: **\$105,219.00**
 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 **07/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **25.07**
 % 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	\$26,377.00	\$26,377.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$26,377.00	\$26,377.00	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$26,377.00	\$26,377.00	\$0.00

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: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT TMC - 643761001 CONTROL 643761001
 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	80376023	000	12V 90W SOLAR PANEL	EA	675.000	20.000	0.000	20.00	13,500.00
0080	80376024	000	90W SOLAR PANEL MOUNTING BRACKET	EA	244.000	20.000	0.000	20.00	4,880.00
0095	80376027	000	15A 12V SOLAR REGULATOR	EA	325.000	20.000	0.000	20.00	6,500.00
0110	80376047	000	6V 12A BATTERY SLA0959	EA	24.950	120.000	0.000	60.00	1,497.00
Category Subtotal									\$26,377.00

PROJECT TMC - 643761001 CONTROL 643761001
 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	80376020	000	3' UTP CAT5 RJ45 CABLE	EA	14.000	20.000	0.000	0.000	0.00
0065	80376021	000	20AWG WHITE FERRULE (PACK OF 100)	EA	30.000	10.000	0.000	0.000	0.00
0070	80376022	000	18AWG RED FERRULE (PACK OF 100)	EA	30.000	10.000	0.000	0.000	0.00
0085	80376025	000	12V 140W SOLAR PANEL	EA	735.000	20.000	0.000	0.000	0.00
0090	80376026	000	140W SOLAR PANEL MOUNTING BRACKET	EA	255.000	20.000	0.000	0.000	0.00
0100	80376028	000	15A 12V MPPT SOLAR REGULATOR	EA	447.000	20.000	0.000	0.000	0.00
0105	80376046	000	DESSICANT BAG	EA	1.250	20.000	0.000	0.000	0.00
0115	80376071	000	8AWG GREEN STRANDED UC WIRE	LF	0.920	15,000.000	0.000	0.000	0.00
0120	80376073	000	BURIED SERVICE SPLICE KIT 3M 3832	EA	39.000	100.000	0.000	0.000	0.00
0125	80376074	000	14AWG51-3LOOP DETECTOR CABLE 1000'SPOOL	EA	375.000	80.000	0.000	0.000	0.00
0130	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0135	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$26,377.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80376023	000	12V 90W SOLAR PANEL	EA	675.000	20.00	20.000	13,500.00
80376024	000	90W SOLAR PANEL MOUNTING BRACKET	EA	244.000	20.00	20.000	4,880.00
80376027	000	15A 12V SOLAR REGULATOR	EA	325.000	20.00	20.000	6,500.00
80376047	000	6V 12A BATTERY SLA0959	EA	24.950	120.00	60.000	1,497.00
TOTAL ITEM EARNINGS TO DATE							\$26,377.00