



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644336001**  
 PROJECT: **RMC - 644336001**  
 CONTRACT: **06231103**  
 AWARD AMOUNT: **\$255,647.00**  
 PROJECTED AMOUNT: **\$257,647.00**  
 ADJ. PROJECTED AMOUNT: **\$291,705.95**  
 CONTRACTOR: **SNOWHILL CONTRACTING LLC**

HIGHWAY: **US0059**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **ANGELINA**  
 AREA ENGINEER: **Seth Franks, P.E.**  
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **32.05**  
 % TIME USED: **27.12**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/14/2023**  
 AWARD DATE: **06/14/2023**  
 NOTICE TO PROCEED DATE: **06/29/2023**  
 WORK BEGIN DATE: **07/25/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$93,492.09	\$61,680.74	\$31,811.35
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$93,492.09	\$61,680.74	\$31,811.35
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
<b>PAID TO CONTRACTOR</b>	<b>\$93,492.09</b>	<b>\$61,680.74</b>	<b>\$31,811.35</b>

**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: 07/25/2023  
TIME CHARGES BEGIN: 07/25/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 99  
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
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 - 644336001 CONTROL 644336001  
 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
0065	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.000	561.000	\$5,049.00	2,000.00	606.00
0070	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	13.000	275.000	\$3,575.00	500.00	656.00
0075	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.210	1,169.000	\$1,414.49	2,000.00	1,337.00
0080	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.210	2,366.000	\$2,862.86	10,000.00	2,702.00
0085	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,100.000	4.000	\$4,400.00	10.00	6.00
0110	60006024	000	INSTALL ROADWAY ILLUM ASSEMBLY (LED)	EA	675.000	6.000	\$4,050.00	5.00	8.00
0145	60006059	000	INSTALL FOUNDATION	EA	2,013.000	5.000	\$10,065.00	10.00	12.00
0150	60006060	000	REMOVE FOUNDATION	EA	395.000	1.000	\$395.00	5.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$31,811.35**

CONTRACT LINE ITEMS

PROJECT RMC - 644336001 CONTROL 644336001  
 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	2,000.000	12.000	0.000	1.00	2,000.00
0065	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.000	2,000.000	0.000	606.00	5,454.00
0070	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	13.000	500.000	0.000	656.00	8,528.00
0075	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.210	2,000.000	0.000	1,337.00	1,617.77
0080	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.210	10,000.000	0.000	2,702.00	3,269.42
0085	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,100.000	10.000	0.000	6.00	6,600.00
0092	06286188	000	ELC SRV TY D 120/240 070(NS)SS(E)SP(O)	EA	6,811.790	0.000	5.000	5.00	34,058.95
0100	60006009	000	REPLACE CONDUCTOR	LF	1.950	1,500.000	0.000	101.00	196.95
0110	60006024	000	INSTALL ROADWAY ILLUM ASSEMBLY (LED)	EA	675.000	5.000	0.000	8.00	5,400.00
0125	60006041	000	REPLACE LUMINAIRE FIXTURE (LED)	EA	316.000	60.000	0.000	1.00	316.00
0145	60006059	000	INSTALL FOUNDATION	EA	2,013.000	10.000	0.000	12.00	24,156.00
0150	60006060	000	REMOVE FOUNDATION	EA	395.000	5.000	0.000	1.00	395.00
0160	60006082	000	REPLACE FUSE	EA	22.500	300.000	0.000	14.00	315.00
0170	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	112.000	100.000	0.000	6.00	672.00
0210	60006101	000	REPLACE TWIST LOCK CONNECTOR	EA	65.000	5.000	0.000	1.00	65.00
0225	60006109	000	REPLACE PHOTOCELL	EA	112.000	25.000	0.000	4.00	448.00
<b>Category Subtotal</b>									<b>\$93,492.09</b>

PROJECT RMC - 644336001 CONTROL 644336001  
 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 (\$)
0090	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	6,350.000	3.000	0.000	0.000	0.00
0095	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	6,950.000	3.000	0.000	0.000	0.00
0105	60006016	000	INSTALL ELECTRICAL SPLICE	EA	110.000	20.000	0.000	0.000	0.00
0115	60006026	000	REPLACE ROADWAY ILLUM ASSEMBLY (LED)	EA	715.000	25.000	0.000	0.000	0.00
0120	60006032	000	REPLACE UNDERPASS LUMINAIRE (LED)	EA	315.000	15.000	0.000	0.000	0.00
0130	60006042	000	REPLACE HIGH MAST LUMINAIRES	EA	990.000	6.000	0.000	0.000	0.00
0135	60006044	000	REPLACE LUMINAIRE ARMS	EA	725.000	2.000	0.000	0.000	0.00
0140	60006058	000	REMOVE GROUND BOX	EA	643.000	5.000	0.000	0.000	0.00
0155	60006061	000	REPLACE TRANSFORMER BASE	EA	412.000	3.000	0.000	0.000	0.00
0165	60006083	000	REPLACE FUSE HOLDER	EA	75.000	25.000	0.000	0.000	0.00
0175	60006091	000	REPLACE AVIATION WARNING FIXTURE	EA	756.000	2.000	0.000	0.000	0.00
0180	60006092	000	REPLACE AVIATION WARNING LAMP	EA	33.000	6.000	0.000	0.000	0.00
0185	60006093	000	REPLACE HAND-OFF-AUTO SWITCH	EA	176.000	4.000	0.000	0.000	0.00
0190	60006094	000	REPLACE CONTACTOR	EA	375.000	5.000	0.000	0.000	0.00
0195	60006097	000	REPLACE BREAKER PANEL	EA	2,766.000	2.000	0.000	0.000	0.00
0200	60006099	000	REPLACE CIRCUIT BREAKER	EA	212.000	5.000	0.000	0.000	0.00
0205	60006100	000	REPLACE FLEX POWER CABLE OR CORD	LF	14.000	50.000	0.000	0.000	0.00
0215	60006103	000	RAISE AND LOWER RING (HIGH MAST LIGHT)	EA	850.000	6.000	0.000	0.000	0.00
0220	60006104	000	RE-STRAP EXISTING CONDUIT	EA	325.000	6.000	0.000	0.000	0.00

0230	61856002	002	TMA (STATIONARY)	DAY	765.000	10.000	0.000	0.000	0.00
0235	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	675.000	2.000	0.000	0.000	0.00
0240	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	675.000	2.000	0.000	0.000	0.00
0245	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	675.000	2.000	0.000	0.000	0.00
0250	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	185.000	8.000	0.000	0.000	0.00
0255	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	185.000	8.000	0.000	0.000	0.00
0260	70526070	000	LANE CLOSURE (MAINTENANCE) (TY 12)	HR	185.000	8.000	0.000	0.000	0.00
0265	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0275	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$93,492.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	12.00	1.000	2,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.000	2,000.00	606.000	5,454.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	13.000	500.00	656.000	8,528.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.210	2,000.00	1,337.000	1,617.77
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.210	10,000.00	2,702.000	3,269.42
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,100.000	10.00	6.000	6,600.00
06286188		ELC SRV TY D 120/240 070(NS)SS(E)SP(O)	EA	6,811.790	0.00	5.000	34,058.95
60006009	000	REPLACE CONDUCTOR	LF	1.950	1,500.00	101.000	196.95
60006024	000	INSTALL ROADWAY ILLUM ASSEMBLY (LED)	EA	675.000	5.00	8.000	5,400.00
60006041	000	REPLACE LUMINAIRE FIXTURE (LED)	EA	316.000	60.00	1.000	316.00
60006059	000	INSTALL FOUNDATION	EA	2,013.000	10.00	12.000	24,156.00
60006060	000	REMOVE FOUNDATION	EA	395.000	5.00	1.000	395.00
60006082	000	REPLACE FUSE	EA	22.500	300.00	14.000	315.00
60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	112.000	100.00	6.000	672.00
60006101	000	REPLACE TWIST LOCK CONNECTOR	EA	65.000	5.00	1.000	65.00
60006109	000	REPLACE PHOTOCELL	EA	112.000	25.00	4.000	448.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$93,492.09</b>