



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **645999001**
 PROJECT: **RMC - 645999001**
 CONTRACT: **12234222**
 AWARD AMOUNT: **\$1,402,398.20**
 PROJECTED AMOUNT: **\$1,404,398.20**
 ADJ. PROJECTED AMOUNT: **\$2,074,775.68**
 CONTRACTOR: **YUNEX LLC**

HIGHWAY: **US0084**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **41.61**
 % TIME USED: **84.11**
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/05/2024**
 WORK BEGIN DATE: **02/27/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$863,292.90	\$797,884.30	\$65,408.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$863,292.90	\$797,884.30	\$65,408.60
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	\$863,292.90	\$797,884.30	\$65,408.60

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: 02/27/2024
TIME CHARGES BEGIN: 02/23/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 307
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
11/26/2024	1	
11/27/2024	1	
11/28/2024	1	
11/29/2024	1	
11/30/2024	1	
12/01/2024	1	
12/02/2024	1	
12/03/2024	1	
12/04/2024	1	
12/05/2024	1	
12/06/2024	1	
12/07/2024	1	
12/08/2024	1	
12/09/2024	1	
12/10/2024	1	
12/11/2024	1	
12/12/2024	1	
12/13/2024	1	
12/14/2024	1	
12/15/2024	1	
12/16/2024	1	
12/17/2024	1	
12/18/2024	1	
12/19/2024	1	
12/20/2024	1	
12/21/2024	1	
12/22/2024	1	
12/23/2024	1	
12/24/2024	1	
12/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645999001 CONTROL 645999001
 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
0115	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	22.400	5.000	\$112.00	1,000.00	5.00
0135	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.700	4,742.000	\$8,061.40	79,000.00	19,019.00
0140	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.700	9,484.000	\$16,122.80	158,000.00	38,278.00
0305	60006008	000	REMOVE CONDUCTOR	LF	1.300	6,722.000	\$8,738.60	79,000.00	31,566.00
0310	60006016	000	INSTALL ELECTRICAL SPLICE	EA	141.500	13.000	\$1,839.50	20.00	13.00
0335	60006082	000	REPLACE FUSE	EA	33.200	9.000	\$298.80	450.00	65.00
0340	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	100.000	7.000	\$700.00	225.00	22.00
0501	96016001	000	MATERIAL ON HAND	DOL	1.000	-25,723.500	-\$25,723.50	1,000.00	266,167.02
0600	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,105.180	50.000	\$55,259.00	456.00	50.00
	SUPP DESCR		FOR IH35 GROUND BOX LID REPLACEMENT						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$65,408.60

CONTRACT LINE ITEMS

PROJECT RMC - 645999001 CONTROL 645999001
 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	05006033	008	MOBILIZATION (CALLOUT)	EA	9,444.900	12.000	0.000	3.00	28,334.70
0095	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	436.800	15.000	0.000	533.00	232,814.40
0105	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,855.300	5.000	0.000	21.00	101,961.30
0115	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	22.400	1,000.000	0.000	5.00	112.00
0135	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.700	79,000.000	0.000	19,019.00	32,332.30
0140	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.700	158,000.000	0.000	38,278.00	65,072.60
0305	60006008	000	REMOVE CONDUCTOR	LF	1.300	79,000.000	0.000	31,566.00	41,035.80
0310	60006016	000	INSTALL ELECTRICAL SPLICE	EA	141.500	20.000	0.000	13.00	1,839.50
0315	60006022	000	REMOVE ROADWAY ILLUM ASSEMBLY (HPS)	EA	1,151.400	5.000	0.000	21.00	24,179.40
0335	60006082	000	REPLACE FUSE	EA	33.200	450.000	0.000	65.00	2,158.00
0340	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	100.000	225.000	0.000	22.00	2,200.00
0365	61856002	002	TMA (STATIONARY)	DAY	246.800	40.000	0.000	30.00	7,404.00
0501	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	266,167.02	266,167.02
0506	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	2,422.88	2,422.88
0600	96086001		UNIQUE CHANGE ORDER ITEM 1 FOR IH35 GROUND BOX LID REPLACEMENT	DOL	1,105.180	0.000	456.000	50.00	55,259.00
								Category Subtotal	\$863,292.90

PROJECT RMC - 645999001 CONTROL 645999001
 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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	419.200	50.000	0.000	0.000	0.00
0065	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	295.200	24.000	0.000	0.000	0.00
0070	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	421.300	24.000	0.000	0.000	0.00
0075	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	469.300	24.000	0.000	0.000	0.00
0080	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	723.400	24.000	0.000	0.000	0.00
0085	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,255.500	10.000	0.000	0.000	0.00
0100	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	551.300	200.000	0.000	0.000	0.00
0110	06106263	000	IN RD IL (TY SP) 48S-8-8 (400W EQ) LED	EA	6,467.200	5.000	0.000	0.000	0.00
0120	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	22.900	1,000.000	0.000	0.000	0.00
0125	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	36.500	2,000.000	0.000	0.000	0.00
0130	06186074	000	CONDT (RM) (3")	LF	27.700	500.000	0.000	0.000	0.00
0145	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.900	400.000	0.000	0.000	0.00
0150	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.900	800.000	0.000	0.000	0.00
0155	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,639.300	2.000	0.000	0.000	0.00
0160	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,754.400	3.000	0.000	0.000	0.00
0165	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,846.500	10.000	0.000	0.000	0.00
0170	06246028	000	REMOVE GROUND BOX	EA	207.300	10.000	0.000	0.000	0.00
0175	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	5.800	500.000	0.000	0.000	0.00
0180	06286002	000	REMOVE ELECTRICAL SERVICES	EA	690.800	2.000	0.000	0.000	0.00

0185	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	9,270.900	2.000	0.000	0.000	0.00
0190	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	9,863.000	2.000	0.000	0.000	0.00
0195	06366003	001	ALUMINUM SIGNS (TY O)	SF	65.800	50.000	0.000	0.000	0.00
0200	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	42.800	50.000	0.000	0.000	0.00
0205	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	91.100	50.000	0.000	0.000	0.00
0210	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	353.700	15.000	0.000	0.000	0.00
0215	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	353.700	15.000	0.000	0.000	0.00
0220	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	353.700	15.000	0.000	0.000	0.00
0225	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	353.700	15.000	0.000	0.000	0.00
0230	06826005	000	VEH SIG SEC (12")LED(RED)	EA	353.700	15.000	0.000	0.000	0.00
0235	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	353.700	10.000	0.000	0.000	0.00
0240	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	350.900	5.000	0.000	0.000	0.00
0245	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	367.400	5.000	0.000	0.000	0.00
0250	06826057	000	RETROFIT REFL BRDR SHEETING (3 SEC)	EA	504.400	10.000	0.000	0.000	0.00
0255	06826059	000	RETROFIT REFL BRDR SHEETING (5 SEC)	EA	526.400	5.000	0.000	0.000	0.00
0260	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	3.400	100.000	0.000	0.000	0.00
0265	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.500	200.000	0.000	0.000	0.00
0270	06846021	000	TRF SIG CBL (TY A)(12 AWG)(16 CONDR)	LF	6.800	400.000	0.000	0.000	0.00
0275	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	4.500	200.000	0.000	0.000	0.00
0280	06866292	000	INS TRF SIG PL AM (MAST)(INSTALL ONLY)	EA	4,802.700	2.000	0.000	0.000	0.00
0285	06906040	000	INSTALL OF CONTROL CABINET(GRND MNT)	EA	6,217.200	2.000	0.000	0.000	0.00
0290	06906068	000	REPLACE OF LUMINAIRE MAST ARMS	EA	1,159.600	2.000	0.000	0.000	0.00
0295	06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	345.400	3.000	0.000	0.000	0.00
0300	06906137	000	VIVDS CABLE (INSTALL)	LF	3.300	500.000	0.000	0.000	0.00
0320	60006025	000	REMOVE ROADWAY ILLUM ASSEMBLY (LED)	EA	1,151.400	5.000	0.000	0.000	0.00
0325	60006058	000	REMOVE GROUND BOX	EA	518.100	3.000	0.000	0.000	0.00
0330	60006060	000	REMOVE FOUNDATION	EA	1,151.400	5.000	0.000	0.000	0.00
0345	60006103	000	RAISE AND LOWER RING (HIGH MAST LIGHT)	EA	564.200	10.000	0.000	0.000	0.00
0350	60276003	000	CONDUIT (PREPARE)	LF	1.900	1,000.000	0.000	0.000	0.00
0355	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,615.200	3.000	0.000	0.000	0.00
0360	61566005	000	REPLC LED HI MST IL(6 FIXT)(SYM)(TY S)	EA	7,105.300	10.000	0.000	0.000	0.00
0370	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	7,363.000	5.000	0.000	0.000	0.00
0375	63066001	000	VIVDS PROSR SYS	EA	9,347.600	2.000	0.000	0.000	0.00
0380	63066002	000	VIVDS CAM ASSY FXD LNS	EA	1,886.000	2.000	0.000	0.000	0.00
0385	63066003	000	VIVDS CAM ASSY VAR LNS	EA	1,886.000	2.000	0.000	0.000	0.00
0390	63066005	000	VIVDS CNTRL SOFTWARE	EA	219.300	2.000	0.000	0.000	0.00
0395	63066007	000	VIVDS CABLING	LF	5.600	100.000	0.000	0.000	0.00
0400	71486022	000	INST/REMV WKZN SPEED REDUCTION SIGNS	EA	383.800	15.000	0.000	0.000	0.00
0502	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0503	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0505	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0610	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,849.060	0.000	90.000	0.000	0.00
			FOR IH35 GROUND BOX LID REPLACEMENT						
0615	06186068		CONDT (RM) (1 1/2")	LF	29.390	0.000	0.000	0.000	0.00
			Added by CO#02						
0620	06286239		ELC SRV TY D 120/240 100(NS)SS(E)PS(U)	EA	9,996.080	0.000	0.000	0.000	0.00
			Added by CO#02						
0625	06546007		REMOVE SIGN WALKWAY	EA	5,830.100	0.000	0.000	0.000	0.00
			Added by CO#02						
0630	60276008		GROUND BOX (PREPARE)	EA	560.150	0.000	0.000	0.000	0.00
			Added by CO#02						

0635	60286002	INSTALL DMS (FOUNDATION MTD CABINET) Added by CO#02	EA	47,882.760	0.000	0.000	0.000	0.00
0640	64156001	REMOVE DYNAMIC MESSAGE SIGN SYSTEM Added by CO#02	EA	11,538.870	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$863,292.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	008	MOBILIZATION (CALLOUT)	EA	9,444.900	12.00	3.000	28,334.70
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	436.800	15.00	533.000	232,814.40
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,855.300	5.00	21.000	101,961.30
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	22.400	1,000.00	5.000	112.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.700	79,000.00	19,019.000	32,332.30
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.700	158,000.00	38,278.000	65,072.60
60006008	000	REMOVE CONDUCTOR	LF	1.300	79,000.00	31,566.000	41,035.80
60006016	000	INSTALL ELECTRICAL SPLICE	EA	141.500	20.00	13.000	1,839.50
60006022	000	REMOVE ROADWAY ILLUM ASSEMBLY (HPS)	EA	1,151.400	5.00	21.000	24,179.40
60006082	000	REPLACE FUSE	EA	33.200	450.00	65.000	2,158.00
60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	100.000	225.00	22.000	2,200.00
61856002	002	TMA (STATIONARY)	DAY	246.800	40.00	30.000	7,404.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	266,167.020	266,167.02
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	2,422.880	2,422.88
96086001		UNIQUE CHANGE ORDER ITEM 1 FOR IH35 GROUND BOX LID REPLACEMENT	DOL	1,105.180	0.00	50.000	55,259.00

TOTAL ITEM EARNINGS TO DATE

\$863,292.90