



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/11/19**

CONTRACT ID: **091234187**  
 PROJECT: **C 912-34-187**  
 CONTRACT: **02163213**  
 AWARD AMOUNT: **\$992,940.68**  
 PROJECTED AMOUNT: **\$1,011,942.68**  
 ADJ. PROJECTED AMOUNT: **\$996,221.55**  
 CONTRACTOR: **FLORIDA TRAFFIC CONTROL DEVICES, INC.**

HIGHWAY: **VA**  
 DISTRICT NAME: **Houston**  
 COUNTY: **FORT BEND**  
 AREA ENGINEER: **Dock Gee, P.E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0030**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/18/2018** to **09/18/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **68.13**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/10/2016**  
 AWARD DATE: **02/25/2016**  
 NOTICE TO PROCEED DATE: **04/07/2016**  
 WORK BEGIN DATE: **02/13/2017**  
 ACCEPTED DATE: **09/17/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,030,604.63	\$1,028,280.93	\$2,323.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,030,604.63	\$1,028,280.93	\$2,323.70
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>\$1,030,604.63</b>	<b>\$1,028,280.93</b>	<b>\$2,323.70</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: 02/13/2017  
 TIME CHARGES BEGIN: 05/07/2016  
 BID DAYS: 91  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 91  
 DAYS CHARGED TO DATE: 62  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$610.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/18/2018	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT C 912-34-187

CONTROL 091234187

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	77,456.620	0.030	\$2,323.70

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,323.70**

CONTRACT LINE ITEMS

PROJECT C 912-34-187 CONTROL 091234187  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01006001	000	PREPARING ROW	AC	11,583.900	0.600	0.000	0.60	6,950.34
0070	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	810.870	6.000	0.000	15.00	12,163.05
0075	04006001	000	STRUCT EXCAV	CY	86.880	120.000	0.000	120.00	10,425.60
0080	04036001	000	TEMPORARY SPL SHORING	SF	6.950	1,488.000	0.000	1,530.00	10,633.50
0085	04166005	000	DRILL SHAFT (42 IN)	LF	347.520	676.000	0.000	676.00	234,923.52
0090	04206043	000	CL C CONC (FOOTING)	CY	1,737.590	59.400	0.000	59.40	103,212.85
0095	04206068	000	CL C CONC (SIGN COLUMN)	CY	1,853.420	108.600	0.000	117.58	217,925.13
0100	04326001	000	RIPRAP (CONC)(4 IN)	CY	115.840	7.200	0.000	5.15	596.46
0105	05006001	000	MOBILIZATION	LS	77,456.620	1.000	0.000	1.00	77,456.62
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,158.390	6.000	6.000	12.00	13,900.68
0115	05066041	003	BIODEG EROSN CONT LOGS (INSLT) (12")	LF	4.630	475.000	0.000	475.00	2,199.25
0120	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.160	475.000	0.000	475.00	551.00
0125	06186044	000	CONDT (PVC) (SCH 80) (1 1/2")	LF	8.100	785.000	0.000	585.00	4,738.50
0130	06186045	000	CONDT (PVC) (SCH 80) (1 1/2") (BORE)	LF	23.270	145.000	0.000	145.00	3,374.15
0135	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	9.890	1,985.000	0.000	1,985.00	19,631.65
0140	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	28.430	290.000	0.000	290.00	8,244.70
0150	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	0.950	1,665.000	0.000	330.00	313.50
0155	06206015	000	ELEC CONDR (NO.2) BARE	LF	1.350	2,045.000	0.000	949.00	1,281.15
0160	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	1.410	4,390.000	0.000	8,247.00	11,628.27
0165	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	659.010	9.000	0.000	10.00	6,590.10
0170	06246021	000	GROUND BOX TY 2 (243636)W/APRON	EA	1,367.800	4.000	0.000	3.00	4,103.40
0175	06286132	000	ELC SRV TY D 120/240 060(NS)GS(N)SP(U)	EA	2,104.590	5.000	0.000	6.00	12,627.54
0180	06506025	000	INS OH SN SUP(25 FT CANT)	EA	15,071.390	1.000	0.000	1.00	15,071.39
0185	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	24,145.870	3.000	0.000	3.00	72,437.61
0190	06506038	000	INS OH SN SUP(35 FT CANT)	EA	20,791.870	2.000	0.000	2.00	41,583.74
0195	06546004	000	SIGN WALKWAY (36 IN) WITH HNDRL	LF	229.420	200.000	0.000	200.00	45,884.00
0200	07406004	000	ANTI - GRAFFITI COATING(PERMNENT-TY II)	SF	2.320	3,053.000	0.000	3,086.90	7,161.61
0210	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	4,488.900	7.000	0.000	7.00	31,422.30
0375	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	44,833.80	44,833.80
501	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,248.460	0.000	6.000	7.00	8,739.22

CO# 2: Sierra Wireless RV 50 Modems

Category Subtotal \$1,030,604.63

PROJECT C 912-34-187 CONTROL 091234187  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0145	06206009	000	ELEC CONDR (NO.6) BARE	LF	0.870	555.000	0.000	0.000	0.00
0205	60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	3.360	3,430.000	-3,430.000	0.000	0.00
0215	61786001	000	SUGARLAND WIRELESS & FIBER COMM SWITCH	EA	3,629.710	8.000	-8.000	0.000	0.00
0220	61796001	000	GATEWAY MODEM	EA	602.550	1.000	0.000	0.000	0.00

0225	61806001	000	SUGARLAND WIRELESS SUBSCRIBER MODULE	EA	2,584.120	3.000	-3.000	0.000	0.00
0300	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0305	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0310	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	2,000.000	0.000	0.000	0.00
0315	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	2,000.000	0.000	0.000	0.00
0320	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0330	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	96056002		RUC CREDIT OR DAMAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0345	96056004		RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1,000.000	0.000	0.000	0.00
0350	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0360	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0365	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0370	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0380	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0385	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0390	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0395	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1001	04166005		DRILL SHAFT (42 IN)	LF	666.710	0.000	0.000	0.000	0.00
			CO #1 New Drill Shaft Item with New Price						
1002	96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	5,358.950	0.000	0.000	0.000	0.00
			CO #4 Maintenance of Crash Cushion Truck for DMS Structure						
502	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	799.620	0.000	12.000	0.000	0.00
			CO#3						
503	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	32.290	0.000	125.000	0.000	0.00
			CO#3						
505	05446004		GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,663.980	0.000	1.000	0.000	0.00
			CO#3						
506	05006001		MOBILIZATION	LS	636.300	0.000	1.000	0.000	0.00
			CO#3						

Category Subtotal 0.00

PROJECT C 912-34-187 CONTROL 091234187

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
504	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,220.640	0.000	1.000	0.000	0.00
			CO#3						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,030,604.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	11,583.900	0.60	0.600	6,950.34
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	810.870	6.00	15.000	12,163.05
04006001	000	STRUCT EXCAV	CY	86.880	120.00	120.000	10,425.60
04036001	000	TEMPORARY SPL SHORING	SF	6.950	1,488.00	1,530.000	10,633.50
04166005	000	DRILL SHAFT (42 IN)	LF	347.520	676.00	676.000	234,923.52
04206043	000	CL C CONC (FOOTING)	CY	1,737.590	59.40	59.400	103,212.85
04206068	000	CL C CONC (SIGN COLUMN)	CY	1,853.420	108.60	117.580	217,925.13
04326001	000	RIPRAP (CONC)(4 IN)	CY	115.840	7.20	5.149	596.46
05006001	000	MOBILIZATION	LS	77,456.620	1.00	1.000	77,456.62
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,158.390	6.00	12.000	13,900.68
05066041	003	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.630	475.00	475.000	2,199.25
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.160	475.00	475.000	551.00
06186044	000	CONDT (PVC) (SCH 80) (1 1/2")	LF	8.100	785.00	585.000	4,738.50
06186045	000	CONDT (PVC) (SCH 80) (1 1/2") (BORE)	LF	23.270	145.00	145.000	3,374.15
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	9.890	1,985.00	1,985.000	19,631.65
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	28.430	290.00	290.000	8,244.70
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	0.950	1,665.00	330.000	313.50
06206015	000	ELEC CONDR (NO.2) BARE	LF	1.350	2,045.00	949.000	1,281.15
06206016	000	ELEC CONDR (NO.2) INSULATED	LF	1.410	4,390.00	8,247.000	11,628.27
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	659.010	9.00	10.000	6,590.10
06246021	000	GROUND BOX TY 2 (243636)W/APRON	EA	1,367.800	4.00	3.000	4,103.40
06286132	000	ELC SRV TY D 120/240 060(NS)GS(N)SP(U)	EA	2,104.590	5.00	6.000	12,627.54
06506025	000	INS OH SN SUP(25 FT CANT)	EA	15,071.390	1.00	1.000	15,071.39
06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	24,145.870	3.00	3.000	72,437.61
06506038	000	INS OH SN SUP(35 FT CANT)	EA	20,791.870	2.00	2.000	41,583.74
06546004	000	SIGN WALKWAY (36 IN) WITH HNDRL	LF	229.420	200.00	200.000	45,884.00
07406004	000	ANTI - GRAFFITI COATING(PERMNENT-TY II)	SF	2.320	3,053.00	3,086.900	7,161.61
60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	4,488.900	7.00	7.000	31,422.30
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	44,833.800	44,833.80
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,248.460	0.00	7.000	8,739.22

TOTAL ITEM EARNINGS TO DATE

**\$1,030,604.63**