



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/23**

CONTRACT ID: **091800326**
 PROJECT: **C 918-00-326**
 CONTRACT: **05213211**
 AWARD AMOUNT: **\$1,649,565.66**
 PROJECTED AMOUNT: **\$1,671,365.66**
 ADJ. PROJECTED AMOUNT: **\$1,671,365.66**
 CONTRACTOR: **FLORIDA TRAFFIC CONTROL DEVICES, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Christopher Blain, P.E**
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2022** to **09/22/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **43.50**
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/17/2021**
 WORK BEGIN DATE: **11/29/2021**
 ACCEPTED DATE: **09/22/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,649,827.03	\$1,631,545.41	\$18,281.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,649,827.03	\$1,631,545.41	\$18,281.62
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	\$1,649,827.03	\$1,631,545.41	\$18,281.62

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: 11/29/2021
TIME CHARGES BEGIN: 10/15/2021
BID DAYS: 200
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 200
DAYS CHARGED TO DATE: 87
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2022	1		
09/02/2022	1		
09/03/2022		1	SATURDAY
09/04/2022		1	SUNDAY
09/05/2022	1		
09/06/2022	1		
09/07/2022	1		
09/08/2022	1		
09/09/2022	1		
09/10/2022		1	SATURDAY
09/11/2022		1	SUNDAY
09/12/2022	1		
09/13/2022	1		
09/14/2022		1	AWAITING AE ACCEPTANCE
09/15/2022		1	AWAITING AE ACCEPTANCE
09/16/2022		1	AWAITING AE ACCEPTANCE
09/17/2022		1	AWAITING AE ACCEPTANCE
09/18/2022		1	AWAITING AE ACCEPTANCE
09/19/2022		1	WORK COMPLETED
09/20/2022		1	AWAIT FINAL ACCEPT
09/21/2022		1	AWAIT FINAL ACCEPT
09/22/2022		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	9	13
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		AWAIT FINAL ACCEPT 2
		AWAITING AE ACCEPT 5
		SATURDAY 2
		SUNDAY 2
		WORK ACCEPTED 1
		WORK COMPLETED 1

WORK PERFORMED THIS PERIOD

PROJECT C 918-00-326 CONTROL 091800326

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	91,214.210	0.015	\$1,368.21

Total Bid Quantity	QTY Paid To Date
0.15	0.15

PROJECT C 918-00-361 CONTROL 091800361

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0385	05006001	000	MOBILIZATION	LS	91,214.210	0.085	\$7,753.21
0390	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,290.050	4.000	\$9,160.20

Total Bid Quantity	QTY Paid To Date
0.85	0.85
6.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$18,281.62

CONTRACT LINE ITEMS

PROJECT C 918-00-326 CONTROL 091800326
 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 \$
0060	04206002	000	CL A CONC (MISC)	CY	1,393.460	0.500	0.000	0.75	1,045.10
0065	05006001	000	MOBILIZATION	LS	91,214.210	0.150	0.000	0.15	13,682.13
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,290.050	7.000	0.000	7.00	16,030.35
0085	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	15.860	379.000	0.000	404.00	6,407.44
0090	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.330	3,081.000	0.000	4,731.00	6,292.23
0095	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.530	6,309.000	0.000	6,309.00	9,652.77
0100	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.870	2,067.000	0.000	2,067.00	3,865.29
0105	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	3.160	2,067.000	0.000	2,067.00	6,531.72
0110	06906009	000	REMOVAL OF CABLES	LF	0.730	80.000	0.000	80.00	58.40
0115	06906011	000	INSTALL OF CABLES	LF	0.750	30.000	0.000	30.00	22.50
0120	60046031	000	ITS COM CBL (ETHERNET)	LF	2.270	50.000	0.000	50.00	113.50
0125	60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	5.480	1,654.000	0.000	1,654.00	9,063.92
0130	60076102	000	RELOCATE FIBER OPTIC CABLE	LF	13.550	140.000	0.000	140.00	1,897.00
0135	60276003	000	CONDUIT (PREPARE)	LF	6.760	4,780.000	0.000	4,780.00	32,312.80
0140	60276008	000	GROUND BOX (PREPARE)	EA	202.610	20.000	0.000	20.00	4,052.20
0145	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	7,929.680	1.000	0.000	1.00	7,929.68
0150	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	8,427.420	7.000	0.000	7.00	58,991.94
0155	60546002	000	COAXIAL CABLE	LF	2.100	110.000	0.000	110.00	231.00
0160	60626042	000	RELOCATE ITS RADIO	EA	906.520	1.000	0.000	1.00	906.52
0165	60936010	000	REMOVE EXIST FIB OPT DMS SYS(TY-2)	EA	2,828.720	8.000	0.000	8.00	22,629.76
0170	61856002	002	TMA (STATIONARY)	DAY	283.840	8.000	0.000	8.00	2,270.72
0173	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	1,995,402.52	1,995,402.52
			Material Received						
0174	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	1,995,402.52	-1,995,402.52
			Material Used						

Category Subtotal \$203,986.97

PROJECT C 918-00-361 CONTROL 091800361
 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 \$
0385	05006001	000	MOBILIZATION	LS	91,214.210	0.850	0.000	0.85	77,532.08
0390	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,290.050	6.000	0.000	6.00	13,740.30
0405	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	3,527.520	384.000	0.000	384.00	1,354,567.68

Category Subtotal \$1,445,840.06

PROJECT C 918-00-326 CONTROL 091800326
 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 (\$)
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0075	05066042	002	BIODEG EROSN CONT LOGS (INSL) (18")	LF	10.410	100.000	0.000	0.000	0.00	
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.980	100.000	0.000	0.000	0.00	
0171	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0172	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00	
0175	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00	
			Paid by the Hour							

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0176	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	7,000.000	0.000	0.000	0.00
0177	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	1,000.000	0.000	0.000	0.00
0178	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	1,000.000	0.000	0.000	0.00
0179	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS Paid by Invoice	DOL	1.000	30,000.000	0.000	0.000	0.00
0180	95016003		RUC DAMAGE ONLY Lane Assessment Fee on SH 114	DOL	-2,500.000	1.000	0.000	0.000	0.00
0181	95016003		RUC DAMAGE ONLY Lane Assessment Fee on IH 635	DOL	-4,000.000	1.000	0.000	0.000	0.00
0182	95016003		RUC DAMAGE ONLY Lane Assessment Fee on IH 30	DOL	-3,500.000	1.000	0.000	0.000	0.00
0183	95016003		RUC DAMAGE ONLY Lane Assessment Fee on IH 345	DOL	-4,500.000	1.000	0.000	0.000	0.00
0184	95016003		RUC DAMAGE ONLY Lane Assessment Fee on SH 183	DOL	-3,500.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 918-00-361 CONTROL 091800361

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 (\$)
0395	05066042	002	BIODEG EROSN CONT LOGS (INSL) (18")	LF	10.410	100.000	0.000	0.000	0.00
0400	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.980	100.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,649,827.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04206002	000	CL A CONC (MISC)	CY	1,393.460	0.50	0.750	1,045.10
05006001	000	MOBILIZATION	LS	91,214.210	1.00	1.000	91,214.21
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,290.050	13.00	13.000	29,770.65
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	15.860	379.00	404.000	6,407.44
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.330	3,081.00	4,731.000	6,292.23
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.530	6,309.00	6,309.000	9,652.77
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.870	2,067.00	2,067.000	3,865.29
06206016	000	ELEC CONDR (NO.2) INSULATED	LF	3.160	2,067.00	2,067.000	6,531.72
06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	3,527.520	384.00	384.000	1,354,567.68
06906009	000	REMOVAL OF CABLES	LF	0.730	80.00	80.000	58.40
06906011	000	INSTALL OF CABLES	LF	0.750	30.00	30.000	22.50
60046031	000	ITS COM CBL (ETHERNET)	LF	2.270	50.00	50.000	113.50
60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	5.480	1,654.00	1,654.000	9,063.92
60076102	000	RELOCATE FIBER OPTIC CABLE	LF	13.550	140.00	140.000	1,897.00
60276003	000	CONDUIT (PREPARE)	LF	6.760	4,780.00	4,780.000	32,312.80
60276008	000	GROUND BOX (PREPARE)	EA	202.610	20.00	20.000	4,052.20
60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	7,929.680	1.00	1.000	7,929.68
60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	8,427.420	7.00	7.000	58,991.94
60546002	000	COAXIAL CABLE	LF	2.100	110.00	110.000	231.00
60626042	000	RELOCATE ITS RADIO	EA	906.520	1.00	1.000	906.52
60936010	000	REMOVE EXIST FIB OPT DMS SYS(TY-2)	EA	2,828.720	8.00	8.000	22,629.76
61856002	002	TMA (STATIONARY)	DAY	283.840	8.00	8.000	2,270.72
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	1,995,402.520	-1,995,402.52
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	1,995,402.520	1,995,402.52
		Material Received					

TOTAL ITEM EARNINGS TO DATE

\$1,649,827.03