



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/07/19**

CONTRACT ID: **135204014**
 PROJECT: **STP 1702(464)HES**
 CONTRACT: **07173213**
 AWARD AMOUNT: **\$83,369.31**
 PROJECTED AMOUNT: **\$84,369.31**
 ADJ. PROJECTED AMOUNT: **\$84,409.97**
 CONTRACTOR: **AMERICAN LIGHTING AND SIGNALIZATION, LLC**

HIGHWAY: **FM 455**
 DISTRICT NAME: **Fort Worth**
 COUNTY: **WISE**
 AREA ENGINEER: **Theresa Poer, P.E.**
 AREA NUMBER: **075**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2018** to **12/11/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **86.67**
 % RETAINAGE: **0.00**

LETTING DATE: **07/12/2017**
 AWARD DATE: **07/27/2017**
 NOTICE TO PROCEED DATE: **08/22/2017**
 WORK BEGIN DATE: **01/12/2018**
 ACCEPTED DATE: **04/26/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$83,392.77	\$82,512.56	\$880.21
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$83,392.77	\$82,512.56	\$880.21
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	\$83,392.77	\$82,512.56	\$880.21

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

<u>WORK BEGIN DATE:</u>	01/12/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	10/22/2017	<u>LIQ DAMAGE RATE:</u>	\$570.00	
<u>BID DAYS:</u>	30	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	30		PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	26	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

PROJECT STP 1702(464)HES CONTROL 135204014
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	8,802.100	0.100	\$880.21

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$880.21

CONTRACT LINE ITEMS

PROJECT STP 1702(464)HES CONTROL 135204014
 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 \$
0055	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	362.430	60.000	0.000	60.00	21,745.80
0060	05006001	000	MOBILIZATION	LS	8,802.100	1.000	0.000	1.00	8,802.10
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,153.950	2.000	0.000	2.00	4,307.90
0080	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.590	20.000	0.000	40.00	623.60
0085	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.490	20.000	0.000	20.00	49.80
0090	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.600	40.000	0.000	40.00	104.00
0095	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.530	452.000	0.000	452.00	1,595.56
0100	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,437.430	1.000	0.000	1.00	5,437.43
0105	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	828.580	2.000	0.000	2.00	1,657.16
0110	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,112.630	2.000	0.000	2.00	2,225.26
0115	06446076	000	REMOVE SM RD SN SUP&AM	EA	159.160	2.000	0.000	2.00	318.32
0120	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	27.290	66.000	0.000	66.00	1,801.14
0125	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	38.790	66.000	0.000	66.00	2,560.14
0130	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	9.320	20.000	0.000	20.00	186.40
0131	06786008		PAV SURF PREP FOR MRK (24")	LF	0.610	0.000	66.660	66.66	40.66
0135	06806001	000	INSTALL HWY TRF SIG (FLASH BEACON)	EA	7,001.200	1.000	0.000	1.00	7,001.20
0140	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	216.490	8.000	0.000	8.00	1,731.92
0145	06826005	000	VEH SIG SEC (12")LED(RED)	EA	216.490	8.000	0.000	8.00	1,731.92
0150	06826034	000	BACK PLATE (12")(2 SEC)(VENTED)ALUM	EA	79.060	8.000	0.000	8.00	632.48
0155	06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	1.690	502.000	0.000	502.00	848.38
0160	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	4,997.900	4.000	0.000	4.00	19,991.60
Category Subtotal									\$83,392.77

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0070	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	9.950	20.000	0.000	0.000	0.00
0075	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.500	20.000	0.000	0.000	0.00
0165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$83,392.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	362.430	60.00	60.000	21,745.80
05006001	000	MOBILIZATION	LS	8,802.100	1.00	1.000	8,802.10
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,153.950	2.00	2.000	4,307.90
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06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	4,997.900	4.00	4.000	19,991.60

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