



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/06/21**

CONTRACT ID: **634531001**
 PROJECT: **RMC - 634531001**
 CONTRACT: **08194017**
 AWARD AMOUNT: **\$925,713.29**
 PROJECTED AMOUNT: **\$971,159.59**
 ADJ. PROJECTED AMOUNT: **\$971,159.59**
 CONTRACTOR: **FLORIDA TRAFFIC CONTROL DEVICES, INC.**

HIGHWAY: **IH0610**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Michael Awa, P.E.**
 AREA NUMBER: **025**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/21/2020** to **05/08/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **78.75**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/19/2019**
 WORK BEGIN DATE: **10/15/2019**
 ACCEPTED DATE: **05/08/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$925,713.32	\$925,713.32	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$925,713.32	\$925,713.32	\$0.00
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	\$925,713.32	\$925,713.32	\$0.00

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: 10/15/2019
 TIME CHARGES BEGIN: 10/15/2019
 BID DAYS: 240
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 240
 DAYS CHARGED TO DATE: 189
 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
04/21/2020		1	AWAITING AE ACCEPTANCE
04/22/2020		1	AWAITING AE ACCEPTANCE
04/23/2020		1	AWAITING AE ACCEPTANCE
04/24/2020		1	AWAITING AE ACCEPTANCE
04/25/2020		1	AWAITING AE ACCEPTANCE
04/26/2020		1	AWAITING AE ACCEPTANCE
04/27/2020		1	AWAITING AE ACCEPTANCE
04/28/2020		1	AWAITING AE ACCEPTANCE
04/29/2020		1	AWAITING AE ACCEPTANCE
04/30/2020		1	AWAITING AE ACCEPTANCE
05/01/2020		1	AWAITING AE ACCEPTANCE
05/02/2020		1	AWAITING AE ACCEPTANCE
05/03/2020		1	AWAITING AE ACCEPTANCE
05/04/2020		1	AWAITING AE ACCEPTANCE
05/05/2020		1	AWAITING AE ACCEPTANCE
05/06/2020		1	AWAITING AE ACCEPTANCE
05/07/2020		1	AWAITING AE ACCEPTANCE
05/08/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	0	18
AWAITING AE ACCEPT WORK COMPL & ACC		17 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634531001 CONTROL 634531001
 CATEGORY 001 DESCRIPTION COMM CABLE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	3,959.900	9.000	0.000	6.00	23,759.40
0085	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.350	1,920.000	0.000	348.00	3,253.80
0090	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	19.010	1,920.000	0.000	170.00	3,231.70
0145	06246028	000	REMOVE GROUND BOX	EA	194.950	14.000	0.000	1.00	194.95
0165	60046031	000	ITS COM CBL (ETHERNET)	LF	1.690	4,800.000	0.000	10,492.00	17,731.48
0170	60046063	000	ITS COM CBL CONNECTOR	EA	1.960	500.000	0.000	320.00	627.20
0180	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	2.670	28,800.000	0.000	45,351.00	121,087.17
0185	60076020	000	FIBER OPTIC PIGTAIL (12 FIBER)	LF	3.550	280.000	0.000	494.00	1,753.70
0190	60076021	000	FIBER OPTIC SPLICE ENCLOSURE	EA	655.310	24.000	0.000	37.00	24,246.47
0195	60076022	000	FIBER OPTIC PATCH PANEL (6 POSITION)	EA	507.540	14.000	0.000	78.00	39,588.12
0200	60076094	000	FIBER OPTIC FUSION SPLICE	EA	86.180	192.000	0.000	474.00	40,849.32
0205	60276003	000	CONDUIT (PREPARE)	LF	9.870	4,800.000	0.000	41,339.76	408,023.43
0215	60626041	000	ITS RADIO (INSTALL ONLY)	EA	1,020.130	96.000	0.000	161.00	164,240.93
0235	61076008	000	OVERHEAD CABLE PLACEMENT	LF	1.860	960.000	0.000	975.00	1,813.50
0250	61236001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	82.790	196.000	0.000	1.00	82.79
0255	61636001	000	REMOVE EXISTING CABLES (FIBER)	LF	0.700	960.000	0.000	3,600.00	2,520.00
0265	61636003	000	REMOVE EXISTING CABLES (COMMUNICATION)	LF	0.700	25,920.000	0.000	14,906.00	10,434.20
0275	61856005	000	TMA (MOBILE OPERATION)	DAY	819.410	46.000	0.000	76.00	62,275.16
Category Subtotal									\$925,713.32

PROJECT RMC - 634531001 CONTROL 634531001
 CATEGORY 001 DESCRIPTION COMM CABLE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	05006034	000	MOBILIZATION (EMERGENCY)	EA	6,174.740	4.000	0.000	0.000	0.00
0095	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	12.300	480.000	0.000	0.000	0.00
0100	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	24.360	480.000	0.000	0.000	0.00
0105	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	13.480	192.000	0.000	0.000	0.00
0110	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	25.550	192.000	0.000	0.000	0.00
0115	06186070	000	CONDT (RM) (2")	LF	23.490	96.000	0.000	0.000	0.00
0120	06186071	000	CONDT (RM) (2") (BORE)	LF	25.340	192.000	0.000	0.000	0.00
0125	06186074	000	CONDT (RM) (3")	LF	46.120	96.000	0.000	0.000	0.00
0130	06186075	000	CONDT (RM) (3") (BORE)	LF	44.300	96.000	0.000	0.000	0.00
0135	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.140	28,800.000	0.000	0.000	0.00
0140	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	881.680	14.000	0.000	0.000	0.00
0150	60006004	000	INSTALL UNDERGROUND CONDUIT	LF	12.230	2,880.000	0.000	0.000	0.00
0155	60046006	000	COMM CABLE (AERIAL)(22 AWG)(6 PAIR)	LF	2.000	9,600.000	0.000	0.000	0.00
0160	60046021	000	COMM CABLE (UNDRGRND)(19 AWG)(6 PAIR)	LF	1.650	9,600.000	0.000	0.000	0.00
0175	60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	2.610	1,920.000	0.000	0.000	0.00
0210	60626034	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-I-U	EA	3,456.510	14.000	0.000	0.000	0.00
0220	60946019	000	VIVDS MULTI CON COM CAX CBL(3COND16AWG)	LF	2.180	960.000	0.000	0.000	0.00

CONTRACT ID	634531001	ESTIMATE	0007	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0225	61016001	000	WIRELESS ETHERNET RADIO (LOCAL) LINK	EA	6,614.680	4.000	0.000	0.000	0.00
0230	61076002	000	WIRE SPLICES	EA	138.180	19.000	0.000	0.000	0.00
0240	61076009	000	JACKING AND BORING	LF	30.610	1,920.000	0.000	0.000	0.00
0245	61076010	000	TRENCHING AND INSTALLATION OF CONDUIT	LF	12.100	2,880.000	0.000	0.000	0.00
0260	61636002	000	REMOVE EXISTING CABLES (POWER)	LF	0.700	960.000	0.000	0.000	0.00
0270	61856002	000	TMA (STATIONARY)	DAY	819.410	46.000	0.000	0.000	0.00
0280	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	357.700	10.000	0.000	0.000	0.00
0285	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	508.240	40.000	0.000	0.000	0.00
0290	62926006	000	RVDS(PRES AND ADV DET)(INSTALL ONLY)	EA	641.200	80.000	0.000	0.000	0.00
0295	62926007	000	RELOCATE RVDS	EA	774.160	1.000	0.000	0.000	0.00
0300	62926008	000	REMOVE RVDS	EA	448.730	1.000	0.000	0.000	0.00
0305	63276004	000	INSTALL OF ETHERNET SURGE PROTECT	EA	132.140	96.000	0.000	0.000	0.00
0310	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	43,945.300	0.000	0.000	0.00
0320	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0340	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0350	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$925,713.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	3,959.900	9.00	6.000	23,759.40
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.350	1,920.00	348.000	3,253.80
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	19.010	1,920.00	170.000	3,231.70
06246028	000	REMOVE GROUND BOX	EA	194.950	14.00	1.000	194.95
60046031	000	ITS COM CBL (ETHERNET)	LF	1.690	4,800.00	10,492.000	17,731.48
60046063	000	ITS COM CBL CONNECTOR	EA	1.960	500.00	320.000	627.20
60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	2.670	28,800.00	45,351.000	121,087.17
60076020	000	FIBER OPTIC PIGTAIL (12 FIBER)	LF	3.550	280.00	494.000	1,753.70
60076021	000	FIBER OPTIC SPLICE ENCLOSURE	EA	655.310	24.00	37.000	24,246.47
60076022	000	FIBER OPTIC PATCH PANEL (6 POSITION)	EA	507.540	14.00	78.000	39,588.12
60076094	000	FIBER OPTIC FUSION SPLICE	EA	86.180	192.00	474.000	40,849.32
60276003	000	CONDUIT (PREPARE)	LF	9.870	4,800.00	41,339.760	408,023.43
60626041	000	ITS RADIO (INSTALL ONLY)	EA	1,020.130	96.00	161.000	164,240.93
61076008	000	OVERHEAD CABLE PLACEMENT	LF	1.860	960.00	975.000	1,813.50
61236001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	82.790	196.00	1.000	82.79
61636001	000	REMOVE EXISTING CABLES (FIBER)	LF	0.700	960.00	3,600.000	2,520.00
61636003	000	REMOVE EXISTING CABLES (COMMUNICATION)	LF	0.700	25,920.00	14,906.000	10,434.20
61856005	000	TMA (MOBILE OPERATION)	DAY	819.410	46.00	76.000	62,275.16
TOTAL ITEM EARNINGS TO DATE							\$925,713.32