



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **019702133**
 PROJECT: **CM 2022(485)**
 CONTRACT: **05223010**
 AWARD AMOUNT: **\$2,097,982.44**
 PROJECTED AMOUNT: **\$2,142,782.44**
 ADJ. PROJECTED AMOUNT: **\$2,142,782.44**
 CONTRACTOR: **FLORIDA TRAFFIC CONTROL DEVICES, INC.**

HIGHWAY: **US 175**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Christopher Blain, P.E**
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.55**
 % TIME USED: **98.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/16/2022**
 WORK BEGIN DATE: **10/17/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,090,222.10	\$1,925,205.68	\$165,016.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,090,222.10	\$1,925,205.68	\$165,016.42
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	\$2,090,222.10	\$1,925,205.68	\$165,016.42

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: 10/17/2022
TIME CHARGES BEGIN: 10/14/2022
BID DAYS: 200
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 200
DAYS CHARGED TO DATE: 196
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
10/26/2023		1	RAIN
10/27/2023	1		
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	RAIN
10/31/2023		1	TOO WET
11/01/2023		1	TOO WET
11/02/2023	1		
11/03/2023	1		
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023	1		
11/07/2023	1		
11/08/2023	1		
11/09/2023		1	RAIN
11/10/2023		1	TOO WET
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	TOO WET
11/14/2023		1	TOO WET
11/15/2023		1	TOO WET
11/16/2023	1		
11/17/2023		1	Awaiting Power.
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	Awaiting Power.
11/21/2023		1	Awaiting Power.
11/22/2023		1	Awaiting Power.
11/23/2023		1	HOLIDAY
11/24/2023		1	Awaiting Power.
11/25/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	7	24
HOLIDAY		1
OTHER - SEE RMRKS		5
RAIN		3
SATURDAY		5
SUNDAY		4
TOO WET		6

WORK PERFORMED THIS PERIOD

PROJECT CM 2022(485) CONTROL 019702133
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	04326001	000	RIPRAP (CONC)(4 IN)	CY	466.630	2.010	\$937.93	26.25	21.11
0135	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.900	200.000	\$2,380.00	10,415.00	10,721.00
0165	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.440	3,774.000	\$5,434.56	3,774.00	3,774.00
0170	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.600	8,149.000	\$13,038.40	8,149.00	8,149.00
0185	06206015	000	ELEC CONDR (NO.2) BARE	LF	2.410	962.000	\$2,318.42	962.00	962.00
0190	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	3.210	2,886.000	\$9,264.06	2,886.00	2,886.00
0215	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	30,211.260	2.000	\$60,422.52	2.00	2.00
0220	06546006	001	SIGN WALKWAY (48 IN) WITH HNDRL	LF	525.410	92.000	\$48,337.72	92.00	92.00
0235	60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	41,378.830	1.000	\$41,378.83	1.00	1.00
0250	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	7,518.040	2.000	\$15,036.08	2.00	2.00
0280	61856002	002	TMA (STATIONARY)	DAY	199.580	5.000	\$997.90	55.00	91.00
0289	96016001		MATERIAL ON HAND	DOL	-1.000	34,530.000	-\$34,530.00	100,000.00	807,804.00
	SUPP DESCR		Material Used						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$165,016.42

CONTRACT LINE ITEMS

PROJECT CM 2022(485) CONTROL 019702133
 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 \$
0070	04166006	000	DRILL SHAFT (48 IN)	LF	388.760	441.000	0.000	441.00	171,443.16
0075	04166007	000	DRILL SHAFT (54 IN)	LF	496.730	42.000	0.000	42.00	20,862.66
0080	04326001	000	RIPRAP (CONC)(4 IN)	CY	466.630	26.250	0.000	21.11	9,848.23
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	704.320	88.500	0.000	100.43	70,732.74
0090	05006001	000	MOBILIZATION	LS	165,614.970	1.000	0.000	0.90	149,053.48
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,732.420	10.000	0.000	10.00	77,324.20
0110	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	39.580	887.500	0.000	1,000.00	39,580.00
0115	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,863.030	10.000	0.000	11.00	20,493.33
0120	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	289.890	1.000	0.000	1.00	289.89
0125	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	289.890	1.000	0.000	1.00	289.89
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,642.960	8.000	0.000	9.00	32,786.64
0135	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.900	10,415.000	0.000	10,721.00	127,579.90
0140	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	17.860	2,077.000	0.000	2,077.00	37,095.22
0145	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	15.710	234.000	0.000	234.00	3,676.14
0150	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	16.580	460.000	0.000	460.00	7,626.80
0155	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.080	2,352.000	0.000	2,457.00	2,653.56
0160	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.260	4,704.000	0.000	4,704.00	5,927.04
0165	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.440	3,774.000	0.000	3,774.00	5,434.56
0170	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.600	8,149.000	0.000	8,149.00	13,038.40
0175	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.870	4,021.000	0.000	4,021.00	7,519.27
0180	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.270	8,042.000	0.000	8,042.00	18,255.34
0185	06206015	000	ELEC CONDR (NO.2) BARE	LF	2.410	962.000	0.000	962.00	2,318.42
0190	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	3.210	2,886.000	0.000	2,886.00	9,264.06
0195	06246001	000	GROUND BOX TY A (122311)	EA	516.340	19.000	0.000	19.00	9,810.46
0200	06246009	000	GROUND BOX TY D (162922)	EA	666.620	23.000	0.000	23.00	15,332.26
0205	06286133	000	ELC SRV TY D 120/240 060(NS)GS(N)TP(O)	EA	2,876.020	6.000	0.000	6.00	17,256.12
0210	06286151	000	ELC SRV TY D 120/240 060(NS)SS(N)PS(U)	EA	5,110.360	17.000	0.000	17.00	86,876.12
0215	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	30,211.260	2.000	0.000	2.00	60,422.52
0220	06546006	001	SIGN WALKWAY (48 IN) WITH HNDRL	LF	525.410	92.000	0.000	92.00	48,337.72
0225	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	59.120	27.000	0.000	32.00	1,891.84
0235	60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	41,378.830	1.000	0.000	1.00	41,378.83
0240	60106002	001	CCTV FIELD EQUIPMENT (DIGITAL)	EA	4,844.400	21.000	0.000	21.00	101,732.40
0245	60106005	001	CCTV MOUNT (POST)	EA	235.310	21.000	0.000	21.00	4,941.51
0250	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	7,518.040	2.000	0.000	2.00	15,036.08
0260	60626024	000	ITS RADIO (SNGL)(5 GHZ)-C-P	EA	3,397.130	46.000	0.000	46.00	156,267.98
0265	60626042	000	RELOCATE ITS RADIO	EA	1,090.030	2.000	0.000	1.00	1,090.03
0270	60646055	000	ITS POLE (60 FT)(90 MPH)	EA	19,933.110	21.000	0.000	21.00	418,595.31
0275	60646088	000	ITS POLE MNT CAB (TY 3)(CONF 1)	EA	4,008.410	21.000	0.000	21.00	84,176.61
0280	61856002	002	TMA (STATIONARY)	DAY	199.580	55.000	0.000	91.00	18,161.78
0285	63046002	000	ITS RVSD (DATA COLLECT & WWA) SYS	EA	7,325.900	24.000	0.000	24.00	175,821.60
0288	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	807,804.00	807,804.00
			Material Received						
0289	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	807,804.00	-807,804.00
			Material Used						

Category Subtotal \$2,090,222.10

PROJECT CM 2022(485) CONTROL 019702133
 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 (\$)
0100	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.610	300.000	0.000	0.000	0.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.060	300.000	0.000	0.000	0.00
0230	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	18.730	100.000	0.000	0.000	0.00
0255	60326001	000	SYSTEM INTEGRATION	LS	11,328.450	1.000	0.000	0.000	0.00
0286	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0287	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0290	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0291	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0292	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0293	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

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 (\$)
0294	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	20,000.000	0.000	0.000	0.00
0295	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	20,000.000	0.000	0.000	0.00
0296	96056003		RUC DAMAGE ONLY LANE ASSESSMENT FEE: US 175 from IH 635 to Simonds Rd	DOL	1,500.000	1.000	0.000	0.000	0.00
0297	95016003		RUC DAMAGE ONLY LANE ASSESSMENT FEE: US 175 from Simonds Rd to FM 1389	DOL	1,000.000	1.000	0.000	0.000	0.00
0298	95016003		RUC DAMAGE ONLY LANE ASSESSMENT FEE: US175 from FM 1389 to SH 34	DOL	500.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,090,222.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166006	000	DRILL SHAFT (48 IN)	LF	388.760	441.00	441.000	171,443.16
04166007	000	DRILL SHAFT (54 IN)	LF	496.730	42.00	42.000	20,862.66
04326001	000	RIPRAP (CONC)(4 IN)	CY	466.630	26.25	21.105	9,848.23
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	704.320	88.50	100.427	70,732.74
05006001	000	MOBILIZATION	LS	165,614.970	1.00	0.900	149,053.48
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,732.420	10.00	10.000	77,324.20
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	39.580	887.50	1,000.000	39,580.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,863.030	10.00	11.000	20,493.33
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	289.890	1.00	1.000	289.89
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	289.890	1.00	1.000	289.89
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,642.960	8.00	9.000	32,786.64
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.900	10,415.00	10,721.000	127,579.90
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	17.860	2,077.00	2,077.000	37,095.22
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	15.710	234.00	234.000	3,676.14
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	16.580	460.00	460.000	7,626.80
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.080	2,352.00	2,457.000	2,653.56
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.260	4,704.00	4,704.000	5,927.04
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.440	3,774.00	3,774.000	5,434.56
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.600	8,149.00	8,149.000	13,038.40
06206011	000	ELEC CONDR (NO.4) BARE	LF	1.870	4,021.00	4,021.000	7,519.27
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.270	8,042.00	8,042.000	18,255.34
06206015	000	ELEC CONDR (NO.2) BARE	LF	2.410	962.00	962.000	2,318.42
06206016	000	ELEC CONDR (NO.2) INSULATED	LF	3.210	2,886.00	2,886.000	9,264.06
06246001	000	GROUND BOX TY A (122311)	EA	516.340	19.00	19.000	9,810.46
06246009	000	GROUND BOX TY D (162922)	EA	666.620	23.00	23.000	15,332.26
06286133	000	ELC SRV TY D 120/240 060(NS)GS(N)TP(O)	EA	2,876.020	6.00	6.000	17,256.12
06286151	000	ELC SRV TY D 120/240 060(NS)SS(N)PS(U)	EA	5,110.360	17.00	17.000	86,876.12
06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	30,211.260	2.00	2.000	60,422.52
06546006	001	SIGN WALKWAY (48 IN) WITH HNDRL	LF	525.410	92.00	92.000	48,337.72
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	59.120	27.00	32.000	1,891.84
60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	41,378.830	1.00	1.000	41,378.83
60106002	001	CCTV FIELD EQUIPMENT (DIGITAL)	EA	4,844.400	21.00	21.000	101,732.40
60106005	001	CCTV MOUNT (POST)	EA	235.310	21.00	21.000	4,941.51
60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	7,518.040	2.00	2.000	15,036.08
60626024	000	ITS RADIO (SNGL)(5 GHZ)-C-P	EA	3,397.130	46.00	46.000	156,267.98
60626042	000	RELOCATE ITS RADIO	EA	1,090.030	2.00	1.000	1,090.03
60646055	000	ITS POLE (60 FT)(90 MPH)	EA	19,933.110	21.00	21.000	418,595.31
60646088	000	ITS POLE MNT CAB (TY 3)(CONF 1)	EA	4,008.410	21.00	21.000	84,176.61
61856002	002	TMA (STATIONARY)	DAY	199.580	55.00	91.000	18,161.78
63046002	000	ITS RVSD (DATA COLLECT & WWA) SYS	EA	7,325.900	24.00	24.000	175,821.60
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	807,804.000	-807,804.00
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	807,804.000	807,804.00

Material Received

TOTAL ITEM EARNINGS TO DATE

\$2,090,222.10