



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **074704078**
 PROJECT: **STP 2022(869)HES**
 CONTRACT: **08223248**
 AWARD AMOUNT: **\$407,983.00**
 PROJECTED AMOUNT: **\$410,983.00**
 ADJ. PROJECTED AMOUNT: **\$438,784.55**
 CONTRACTOR: **DURABLE SPECIALTIES, INC.**

HIGHWAY: **FM 157**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Theresa Poer, P.E.**
 AREA NUMBER: **075**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **40.06**
 % TIME USED: **55.81**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/15/2022**
 WORK BEGIN DATE: **11/06/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$175,787.00	\$85,790.00	\$89,997.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$175,787.00	\$85,790.00	\$89,997.00
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	\$175,787.00	\$85,790.00	\$89,997.00

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: 11/06/2023
TIME CHARGES BEGIN: 12/15/2022
BID DAYS: 43
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 43
DAYS CHARGED TO DATE: 24
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
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	TOO WET
10/31/2023	1		
11/01/2023	1		
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		
11/11/2023	1		
11/12/2023		1	SUNDAY
11/13/2023	1		
11/14/2023	1		
11/15/2023	1		
11/16/2023	1		
11/17/2023	1		
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023	1		
11/21/2023	1		
11/22/2023	1		
11/23/2023		1	HOLIDAY
11/24/2023	1		
11/25/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	19	12
HOLIDAY		1
RAIN		2
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(869)HES CONTROL 074704078
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	615.000	44.000	\$27,060.00	44.00	44.00
0075	05006001	000	MOBILIZATION	LS	29,000.000	0.900	\$26,100.00	1.00	0.90
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,115.000	1.000	\$14,115.00	2.00	1.00
0115	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	32.000	14.000	\$448.00	14.00	14.00
0120	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	36.000	30.000	\$1,080.00	30.00	30.00
0125	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	38.000	103.000	\$3,914.00	103.00	103.00
0130	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	72.000	240.000	\$17,280.00	240.00	240.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$89,997.00

CONTRACT LINE ITEMS

PROJECT STP 2022(869)HES CONTROL 074704078
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	615.000	44.000	0.000	44.00	27,060.00
0075	05006001	000	MOBILIZATION	LS	29,000.000	1.000	0.000	0.90	26,100.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,115.000	2.000	0.000	1.00	14,115.00
0115	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	32.000	14.000	0.000	14.00	448.00
0120	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	36.000	30.000	0.000	30.00	1,080.00
0125	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	38.000	103.000	0.000	103.00	3,914.00
0130	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	72.000	240.000	0.000	240.00	17,280.00
0415	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	85,790.00	85,790.00
Category Subtotal									\$175,787.00

PROJECT STP 2022(869)HES CONTROL 074704078
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	125.000	14.000	0.000	0.000	0.00
0065	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	545.000	13.000	0.000	0.000	0.00
0071	04796005		ADJUSTING MANHOLES (WATER VALVE BOX)	EA	817.000	0.000	1.000	0.000	0.00
0085	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	2.000	25.000	0.000	0.000	0.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	25.000	0.000	0.000	0.00
0095	05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	30.000	11.000	0.000	0.000	0.00
0100	05316010	000	CURB RAMPS (TY 7)	EA	8,500.000	1.000	1.000	0.000	0.00
0105	05316037	000	CURB RAMP (TY 1) (MOD)	EA	8,500.000	2.000	0.000	0.000	0.00
0110	06186005	000	CONDT (HDPE) (2")	LF	30.000	1,100.000	0.000	0.000	0.00
0135	06206009	000	ELEC CONDR (NO.6) BARE	LF	4.000	1,487.000	0.000	0.000	0.00
0140	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.000	72.000	0.000	0.000	0.00
0145	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	2,650.000	4.000	1.000	0.000	0.00
0150	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,780.000	1.000	0.000	0.000	0.00
0155	06286249	000	ELC SRV TY D 120/240 100(NS)SS(N)PS(U)	EA	10,500.000	1.000	0.000	0.000	0.00
0160	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,400.000	2.000	0.000	0.000	0.00
0165	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	386.000	0.000	0.000	0.00
0170	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	60.000	-60.000	0.000	0.00
0175	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	362.000	0.000	0.000	0.00
0180	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	230.000	2.000	0.000	0.000	0.00
0185	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	650.000	2.000	0.000	0.000	0.00
0190	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	235.000	2.000	2.000	0.000	0.00
0191	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	0.000	400.000	0.000	0.00
0195	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.000	386.000	0.000	0.000	0.00
0197	06666141		REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.360	0.000	60.000	0.000	0.00
0200	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	60.000	-60.000	0.000	0.00
0205	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	362.000	0.000	0.000	0.00
0210	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	50.000	2.000	0.000	0.000	0.00

0215	06666187	007	REFL PAV MRK TY II (W) (UTURN ARROW)	EA	65.000	2.000	0.000	0.000	0.00
0220	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	50.000	2.000	2.000	0.000	0.00
0225	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.000	330.000	120.000	0.000	0.00
0226	06666212		REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.050	0.000	60.000	0.000	0.00
0229	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.630	0.000	400.000	0.000	0.00
0230	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	330.000	120.000	0.000	0.00
0231	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.630	0.000	580.000	0.000	0.00
0232	06776003		ELIM EXT PAV MRK & MRKS (8")	LF	1.260	0.000	316.000	0.000	0.00
0233	06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	36.750	0.000	2.000	0.000	0.00
0234	06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	42.000	0.000	2.000	0.000	0.00
0235	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	330.000	340.000	0.000	0.00
0240	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.000	386.000	0.000	0.000	0.00
0245	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	60.000	0.000	0.000	0.00
0250	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	362.000	0.000	0.000	0.00
0255	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	14.000	2.000	0.000	0.000	0.00
0260	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	40.000	2.000	0.000	0.000	0.00
0265	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	2.000	2.000	0.000	0.00
0270	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	16,000.000	1.000	0.000	0.000	0.00
0275	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	550.000	8.000	0.000	0.000	0.00
0280	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	550.000	2.000	0.000	0.000	0.00
0285	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	550.000	8.000	0.000	0.000	0.00
0290	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	550.000	3.000	0.000	0.000	0.00
0295	06826005	000	VEH SIG SEC (12")LED(RED)	EA	550.000	8.000	0.000	0.000	0.00
0300	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	550.000	2.000	0.000	0.000	0.00
0305	06826007	000	VEH SIG SEC (12")LED(GRN U-TURN ARW)	EA	550.000	1.000	0.000	0.000	0.00
0310	06826008	000	VEH SIG SEC (12")LED(YEL U-TURN ARW)	EA	550.000	1.000	0.000	0.000	0.00
0315	06826009	000	VEH SIG SEC (12")LED(RED U-TURN ARW)	EA	550.000	1.000	0.000	0.000	0.00
0320	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,200.000	4.000	0.000	0.000	0.00
0325	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	250.000	9.000	0.000	0.000	0.00
0330	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	275.000	2.000	0.000	0.000	0.00
0335	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	5.000	480.000	0.000	0.000	0.00
0340	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	5.000	517.000	0.000	0.000	0.00
0345	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	8.000	218.000	0.000	0.000	0.00
0350	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	4.000	489.000	0.000	0.000	0.00
0355	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	19,000.000	1.000	0.000	0.000	0.00
0360	06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	38,000.000	1.000	0.000	0.000	0.00
0365	06866057	000	INS TRF SIG PL AM(S)1 ARM(55')	EA	39,000.000	1.000	0.000	0.000	0.00
0370	06876001	000	PED POLE ASSEMBLY	EA	5,000.000	1.000	0.000	0.000	0.00
0375	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,400.000	4.000	0.000	0.000	0.00
0380	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	5,000.000	1.000	0.000	0.000	0.00
0385	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,000.000	1.000	0.000	0.000	0.00
0390	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	18,000.000	1.000	-1.000	0.000	0.00
0391	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,507.630	0.000	3.000	0.000	0.00
			Iteris Hybrid Vector Next Sensor VDS (CO#1)(UOM: EA)						
0395	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$175,787.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	615.000	44.00	44.000	27,060.00
05006001	000	MOBILIZATION	LS	29,000.000	1.00	0.900	26,100.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,115.000	2.00	1.000	14,115.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	32.000	14.00	14.000	448.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	36.000	30.00	30.000	1,080.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	38.000	103.00	103.000	3,914.00
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	72.000	240.00	240.000	17,280.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	85,790.000	85,790.00
TOTAL ITEM EARNINGS TO DATE							\$175,787.00