



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/17**

CONTRACT ID: **001415039**
 PROJECT: **STP 2015(852)HES**
 CONTRACT: **04153040**
 AWARD AMOUNT: **\$177,985.19**
 PROJECTED AMOUNT: **\$177,985.19**
 ADJ. PROJECTED AMOUNT: **\$177,985.19**
 CONTRACTOR: **DURABLE SPECIALTIES, INC.**

HIGHWAY: **US 81**
 DISTRICT NAME: **Fort Worth**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Theresa Poer, P.E.**
 AREA NUMBER: **075**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2016** to **07/20/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2015**
 AWARD DATE: **04/30/2015**
 NOTICE TO PROCEED DATE: **05/15/2015**
 WORK BEGIN DATE: **08/17/2015**
 ACCEPTED DATE: **05/12/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$176,693.51	\$176,243.51	\$450.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$176,693.51	\$176,243.51	\$450.00
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	\$176,693.51	\$176,243.51	\$450.00

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: 08/17/2015
 TIME CHARGES BEGIN: 06/15/2015
 BID DAYS: 60
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 60
 DAYS CHARGED TO DATE: 60
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/13/2016	1		created to pay remaining 3% mobilization

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2015(852)HES

CONTROL 001415039

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	15,000.000	0.030	\$450.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$450.00

CONTRACT LINE ITEMS

PROJECT STP 2015(852)HES CONTROL 001415039
 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	200.000	48.000	0.000	48.00	9,600.00
0060	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	235.000	44.000	0.000	44.00	10,340.00
0065	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.000	0.000	3.00	9,000.00
0085	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.000	105.140	0.000	98.00	980.00
0090	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	18.000	52.770	0.000	52.77	949.86
0095	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	16.000	327.830	0.000	275.00	4,400.00
0100	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	20.000	473.680	0.000	473.68	9,473.60
0105	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.000	959.420	0.000	959.42	959.42
0110	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.000	328.110	0.000	328.11	328.11
0115	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.000	228.000	0.000	228.00	228.00
0120	06216007	000	TRAY CABLE (4 CONDR) (8 AWG)	LF	2.000	992.760	0.000	992.76	1,985.52
0125	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	760.000	7.000	0.000	7.00	5,320.00
0130	06246012	000	GROUND BOX TY E (122317)W/APRON	EA	740.000	2.000	0.000	2.00	1,480.00
0135	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0140	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	608.000	0.000	608.00	760.00
0145	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	184.000	0.000	184.00	1,288.00
0150	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	130.000	4.000	0.000	4.00	520.00
0155	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	135.000	4.000	0.000	4.00	540.00
0160	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.000	608.000	0.000	608.00	608.00
0165	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	184.000	0.000	184.00	552.00
0170	06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	30.000	4.000	0.000	4.00	120.00
0175	06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	20.000	4.000	0.000	4.00	80.00
0180	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	608.000	0.000	608.00	152.00
0185	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.500	184.000	0.000	184.00	92.00
0190	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	6.000	4.000	0.000	4.00	24.00
0195	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	11.000	4.000	0.000	4.00	44.00
0200	06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0205	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	12.000	0.000	12.00	3,000.00
0210	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	2.000	0.000	2.00	500.00
0215	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	12.000	0.000	12.00	3,000.00
0220	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	250.000	2.000	0.000	2.00	500.00
0225	06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	12.000	0.000	12.00	3,000.00
0230	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	250.000	2.000	0.000	2.00	500.00
0235	06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	95.000	14.000	0.000	14.00	1,330.00
0240	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.000	940.000	0.000	940.00	940.00
0245	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	3.000	2,433.000	0.000	2,433.00	7,299.00
0250	06866039	000	INS TRF SIG PL AM(S)1 ARM(36")LUM	EA	6,400.000	2.000	0.000	2.00	12,800.00
0255	06866047	000	INS TRF SIG PL AM(S)1 ARM(44")LUM	EA	6,800.000	2.000	0.000	2.00	13,600.00
0260	06866059	000	INS TRF SIG PL AM(S)1 ARM(55")LUM	EA	14,200.000	2.000	0.000	2.00	28,400.00
0265	60456001	000	INSTALL OF (RADD) VEHICLE DETECTORS	EA	700.000	4.000	0.000	4.00	2,800.00
0270	60466001	000	INSTALL OF (RPD) VEHICLE DETECTORS	EA	700.000	6.000	0.000	6.00	4,200.00

Category Subtotal \$176,693.51

PROJECT STP 2015(852)HES CONTROL 001415039
 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 (\$)
0075	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	25.000	0.000	0.000	0.00
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	25.000	0.000	0.000	0.00
0275	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0276	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0277	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$176,693.51

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	200.000	48.00	48.000	9,600.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	235.000	44.00	44.000	10,340.00
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.00	3.000	9,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.000	105.14	98.000	980.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	18.000	52.77	52.770	949.86
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	16.000	327.83	275.000	4,400.00
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	20.000	473.68	473.680	9,473.60
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.000	959.42	959.420	959.42
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.000	328.11	328.110	328.11
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.000	228.00	228.000	228.00
06216007	000	TRAY CABLE (4 CONDR) (8 AWG)	LF	2.000	992.76	992.760	1,985.52
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	760.000	7.00	7.000	5,320.00
06246012	000	GROUND BOX TY E (122317)W/APRON	EA	740.000	2.00	2.000	1,480.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,000.000	1.00	1.000	5,000.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	608.00	608.000	760.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	184.00	184.000	1,288.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	130.000	4.00	4.000	520.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	135.000	4.00	4.000	540.00
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.000	608.00	608.000	608.00
06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	184.00	184.000	552.00
06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	30.000	4.00	4.000	120.00
06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	20.000	4.00	4.000	80.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	608.00	608.000	152.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.500	184.00	184.000	92.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	6.000	4.00	4.000	24.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	11.000	4.00	4.000	44.00
06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	15,000.000	1.00	1.000	15,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	12.00	12.000	3,000.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	2.00	2.000	500.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	12.00	12.000	3,000.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	250.000	2.00	2.000	500.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	12.00	12.000	3,000.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	250.000	2.00	2.000	500.00
06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	95.000	14.00	14.000	1,330.00
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.000	940.00	940.000	940.00
06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	3.000	2,433.00	2,433.000	7,299.00
06866039	000	INS TRF SIG PL AM(S)1 ARM(36")LUM	EA	6,400.000	2.00	2.000	12,800.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44")LUM	EA	6,800.000	2.00	2.000	13,600.00
06866059	000	INS TRF SIG PL AM(S)1 ARM(55")LUM	EA	14,200.000	2.00	2.000	28,400.00
60456001	000	INSTALL OF (RADD) VEHICLE DETECTORS	EA	700.000	4.00	4.000	2,800.00
60466001	000	INSTALL OF (RPD) VEHICLE DETECTORS	EA	700.000	6.00	6.000	4,200.00

TOTAL ITEM EARNINGS TO DATE

\$176,693.51