



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **001803058**  
 PROJECT: **STP 2019(607)HES**  
 CONTRACT: **05193030**  
 AWARD AMOUNT: **\$503,366.75**  
 PROJECTED AMOUNT: **\$503,366.75**  
 ADJ. PROJECTED AMOUNT: **\$529,617.75**  
 CONTRACTOR: **F & W ELECTRICAL CONTRACTORS, INC.**

HIGHWAY: **IH 35**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **WEBB**  
 AREA ENGINEER: **Jesus Saavedra, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/27/2020** to **08/07/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **74.49**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2019**  
 AWARD DATE: **05/30/2019**  
 NOTICE TO PROCEED DATE: **06/27/2019**  
 WORK BEGIN DATE: **09/23/2019**  
 ACCEPTED DATE: **05/27/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$522,567.76	\$522,567.76	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$522,567.76	\$522,567.76	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$522,567.76</b>	<b>\$522,567.76</b>	<b>\$0.00</b>

**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
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**CONTRACT TIME STATEMENT**

<u>WORK BEGIN DATE:</u>	<b>09/23/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>	
<u>BID DAYS:</u>	<b>98</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>98</b>		<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>73</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT STP 2019(607)HES CONTROL 001803058  
 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 \$
0065	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	195.000	320.000	0.000	320.00	62,400.00
0070	05006001	000	MOBILIZATION	LS	34,900.000	1.000	0.000	1.00	34,900.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	5.000	0.000	5.00	20,000.00
0080	06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	1,500.000	16.000	0.000	16.00	24,000.00
0085	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,600.000	40.000	0.000	40.00	144,000.00
0090	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.000	7,411.000	902.000	8,313.00	49,878.00
0095	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	1,859.000	565.000	2,424.00	72,720.00
0100	06186068	000	CONDT (RM) (1 1/2")	LF	21.000	504.000	0.000	504.00	10,584.00
0105	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.000	19,530.000	-8,741.000	10,789.00	10,789.00
0110	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.000	8,879.000	12,699.000	21,578.00	21,578.00
0115	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.150	1,790.000	-915.000	875.00	1,006.25
0120	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.150	895.000	855.000	1,750.00	2,012.51
0125	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	850.000	45.000	0.000	42.00	35,700.00
0130	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	4,500.000	5.000	0.000	4.00	18,000.00
0135	61856002	000	TMA (STATIONARY)	DAY	375.000	40.000	0.000	40.00	15,000.00
								<b>Category Subtotal</b>	<b>\$522,567.76</b>

PROJECT STP 2019(607)HES CONTROL 001803058  
 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 (\$)
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0141	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-5.000	1,000.000	0.000	0.000	0.00
0142	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

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 (\$)
0143	96046001		CONTRACTOR FORCE ACCOUNT 1 Safety Contingency	DOL	1.000	1,000.000	0.000	0.000	0.00
0144	96046002		CONTRACTOR FORCE ACCOUNT 2 Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96046003		CONTRACTOR FORCE ACCOUNT 3 Law Enforcement	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$522,567.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	195.000	320.00	320.000	62,400.00
05006001	000	MOBILIZATION	LS	34,900.000	1.00	1.000	34,900.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	5.00	5.000	20,000.00
06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	1,500.000	16.00	16.000	24,000.00
06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,600.000	40.00	40.000	144,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.000	7,411.00	8,313.000	49,878.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	1,859.00	2,424.000	72,720.00
06186068	000	CONDT (RM) (1 1/2")	LF	21.000	504.00	504.000	10,584.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.000	19,530.00	10,789.000	10,789.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.000	8,879.00	21,578.000	21,578.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.150	1,790.00	875.000	1,006.25
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.150	895.00	1,750.000	2,012.51
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	850.000	45.00	42.000	35,700.00
06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	4,500.000	5.00	4.000	18,000.00
61856002	000	TMA (STATIONARY)	DAY	375.000	40.00	40.000	15,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$522,567.76</b>