



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/18**

CONTRACT ID: **004608016**
 PROJECT: **STP 2017(233)HES**
 CONTRACT: **11163019**
 AWARD AMOUNT: **\$381,220.00**
 PROJECTED AMOUNT: **\$387,221.00**
 ADJ. PROJECTED AMOUNT: **\$387,221.00**
 CONTRACTOR: **TEXAS TRAFFIC CONTROL SYSTEMS, INC.**

HIGHWAY: **SL 14**
 DISTRICT NAME: **Atlanta**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Rebecca Wells, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2017** to **07/26/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **22.50**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2016**
 AWARD DATE: **11/17/2016**
 NOTICE TO PROCEED DATE: **12/07/2016**
 WORK BEGIN DATE: **04/07/2017**
 ACCEPTED DATE: **06/13/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$381,220.00	\$324,220.00	\$57,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$381,220.00	\$324,220.00	\$57,000.00
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	\$381,220.00	\$324,220.00	\$57,000.00

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: 04/07/2017
 TIME CHARGES BEGIN: 01/06/2017
 BID DAYS: 120
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 120
 DAYS CHARGED TO DATE: 27
 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
06/01/2017		1	TEST PERIOD
06/02/2017		1	TEST PERIOD
06/03/2017		1	TEST PERIOD
06/04/2017		1	TEST PERIOD
06/05/2017		1	TEST PERIOD
06/06/2017		1	TEST PERIOD
06/07/2017		1	TEST PERIOD
06/08/2017		1	TEST PERIOD
06/09/2017		1	TEST PERIOD
06/10/2017		1	TEST PERIOD
06/11/2017		1	TEST PERIOD
06/12/2017		1	TEST PERIOD
06/13/2017		1	AWAIT FINAL ACCEPT
07/20/2017		1	Paying mobilization and remaining barricades.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
		<hr/>
		1
		1
		12

AWAIT FINAL ACCEPT
 OTHER - SEE RMRKS
 TEST PERIOD

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(233)HES CONTROL 004608016
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	30,000.000	0.100	\$3,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,000.000	3.000	\$54,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
6.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$57,000.00

CONTRACT LINE ITEMS

PROJECT STP 2017(233)HES CONTROL 004608016
 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	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,000.000	6.000	0.000	6.00	108,000.00
0085	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	650.000	32.000	0.000	32.00	20,800.00
0090	06806002	001	INSTALL HWY TRF SIG (ISOLATED)	EA	4,200.000	9.000	0.000	9.00	37,800.00
0095	06806003	001	INSTALL HWY TRF SIG (SYSTEM)	EA	4,200.000	4.000	0.000	4.00	16,800.00
0100	06806004	001	REMOVING TRAFFIC SIGNALS	EA	2,500.000	13.000	0.000	13.00	32,500.00
0105	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	185.000	91.000	0.000	91.00	16,835.00
0110	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	185.000	45.000	0.000	45.00	8,325.00
0115	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	185.000	93.000	0.000	93.00	17,205.00
0120	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	185.000	69.000	0.000	69.00	12,765.00
0125	06826005	000	VEH SIG SEC (12")LED(RED)	EA	185.000	94.000	0.000	94.00	17,390.00
0130	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	185.000	38.000	0.000	38.00	7,030.00
0135	06826023	000	BACK PLATE (12")(3 SEC)	EA	115.000	98.000	0.000	98.00	11,270.00
0140	06826024	000	BACK PLATE (12")(4 SEC)	EA	125.000	34.000	0.000	34.00	4,250.00
0145	60426001	000	INSTALL VIVDS CAMERA ASSEMBLY	EA	250.000	49.000	0.000	49.00	12,250.00
0150	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	5,600.000	5.000	0.000	5.00	28,000.00
								Category Subtotal	\$381,220.00

PROJECT STP 2017(233)HES CONTROL 004608016
 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 (\$)
0155	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0160	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

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 (\$)
0165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$381,220.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,000.000	6.00	6.000	108,000.00
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	650.000	32.00	32.000	20,800.00
06806002	001	INSTALL HWY TRF SIG (ISOLATED)	EA	4,200.000	9.00	9.000	37,800.00
06806003	001	INSTALL HWY TRF SIG (SYSTEM)	EA	4,200.000	4.00	4.000	16,800.00
06806004	001	REMOVING TRAFFIC SIGNALS	EA	2,500.000	13.00	13.000	32,500.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	185.000	91.00	91.000	16,835.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	185.000	45.00	45.000	8,325.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	185.000	93.00	93.000	17,205.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	185.000	69.00	69.000	12,765.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	185.000	94.00	94.000	17,390.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	185.000	38.00	38.000	7,030.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	115.000	98.00	98.000	11,270.00
06826024	000	BACK PLATE (12")(4 SEC)	EA	125.000	34.00	34.000	4,250.00
60426001	000	INSTALL VIVDS CAMERA ASSEMBLY	EA	250.000	49.00	49.000	12,250.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	5,600.000	5.00	5.000	28,000.00

TOTAL ITEM EARNINGS TO DATE

\$381,220.00