



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/19**

CONTRACT ID: **005318043**
 PROJECT: **STP 2017(594)HES**
 CONTRACT: **02173005**
 AWARD AMOUNT: **\$1,197,726.90**
 PROJECTED AMOUNT: **\$1,221,607.99**
 ADJ. PROJECTED AMOUNT: **\$1,274,443.96**
 CONTRACTOR: **AMERICAN LIGHTING AND SIGNALIZATION, LLC**

HIGHWAY: **US 84**
 DISTRICT NAME: **Lubbock**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Jeremy Dearing, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/05/2019** to **03/05/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2017**
 AWARD DATE: **02/23/2017**
 NOTICE TO PROCEED DATE: **03/14/2017**
 WORK BEGIN DATE: **07/25/2017**
 ACCEPTED DATE: **03/04/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,254,348.94	\$1,222,979.11	\$31,369.83
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,254,348.94	\$1,222,979.11	\$31,369.83
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	\$1,254,348.94	\$1,222,979.11	\$31,369.83

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: 07/25/2017
 TIME CHARGES BEGIN: 06/12/2017
 BID DAYS: 140
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 140
 DAYS CHARGED TO DATE: 140
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/05/2019		1	Entry Created to Generate Final Estimate

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(594)HES CONTROL 005318043
 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
0065	05006001	000	MOBILIZATION	LS	128,928.440	0.030	\$3,867.85	1.00	1.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,334.650	1.500	\$27,501.98	8.00	8.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$31,369.83		

CONTRACT LINE ITEMS

PROJECT STP 2017(594)HES CONTROL 005318043
 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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	214.830	1,030.000	0.000	1,030.00	221,274.90
0065	05006001	000	MOBILIZATION	LS	128,928.440	1.000	0.000	1.00	128,928.44
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,334.650	8.000	0.000	8.00	146,677.21
0075	06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	374.300	103.000	0.000	103.00	38,552.90
0081	06106282	000	IN RD IL (TY SA) 50S-12 (400W EQ) LED New Item for LED fixtures	EA	2,694.030	0.000	103.000	103.00	277,485.09
0085	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	6.920	26,143.000	0.000	26,143.00	180,909.56
0090	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	0.890	78,429.000	0.000	82,683.00	73,587.87
0095	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,290.600	107.000	0.000	107.00	138,094.20
0100	06286054	000	ELC SRV TY A 240/480 060(SS)SS(E)SP(O)	EA	6,055.170	4.000	0.000	4.00	24,220.68
066	05002001		MOBILIZATION Mobilization for Illumination pole	LS	2,468.250	0.000	1.000	1.00	2,468.25
071	05022001		BARRICADES, SIGNS AND TRAFFIC HANDLING Barricades for the illumination pole	MO	4,658.620	0.000	1.000	1.00	4,658.62
072	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Barricades for concrete sidewalk	MO	4,315.950	0.000	1.000	1.00	4,315.95
073	05316003		CONC SIDEWALKS (6") 6" concrete sidewalk replacement	SY	175.300	0.000	52.220	52.22	9,154.17
082	06106280		IN RD IL (TY SA) 50S-10 (400W EQ) LED Illumination pole replacement	EA	4,021.100	0.000	1.000	1.00	4,021.10
Category Subtotal									\$1,254,348.94

PROJECT STP 2017(594)HES CONTROL 005318043
 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 (\$)
0080	06106081	000	IN RD IL AM (TY SA) 50S-12 (400W) S	EA	2,420.070	103.000	-103.000	0.000	0.00
0120	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0140	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	23,881.090	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,254,348.94

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	214.830	1,030.00	1,030.000	221,274.90
05002001		MOBILIZATION	LS	2,468.250	0.00	1.000	2,468.25
		Mobilization for Illumination pole					
05006001	000	MOBILIZATION	LS	128,928.440	1.00	1.000	128,928.44
05022001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,658.620	0.00	1.000	4,658.62
		Barricades for the illumination pole					
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,315.950	8.00	1.000	4,315.95
		Barricades for concrete sidewalk					
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,334.650	8.00	8.000	146,677.21
05316003		CONC SIDEWALKS (6")	SY	175.300	0.00	52.220	9,154.17
		6" concrete sidewalk replacement					
06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	374.300	103.00	103.000	38,552.90
06106280		IN RD IL (TY SA) 50S-10 (400W EQ) LED	EA	4,021.100	0.00	1.000	4,021.10
		Illumination pole replacement					
06106282	000	IN RD IL (TY SA) 50S-12 (400W EQ) LED	EA	2,694.030	0.00	103.000	277,485.09
		New Item for LED fixtures					
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	6.920	26,143.00	26,143.000	180,909.56
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	0.890	78,429.00	82,683.000	73,587.87
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,290.600	107.00	107.000	138,094.20
06286054	000	ELC SRV TY A 240/480 060(SS)SS(E)SP(O)	EA	6,055.170	4.00	4.000	24,220.68
TOTAL ITEM EARNINGS TO DATE							\$1,254,348.94