



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **008806004**
 PROJECT: **STP 2018(836)HES**
 CONTRACT: **05183216**
 AWARD AMOUNT: **\$316,189.28**
 PROJECTED AMOUNT: **\$319,693.28**
 ADJ. PROJECTED AMOUNT: **\$334,692.96**
 CONTRACTOR: **FLORIDA TRAFFIC CONTROL DEVICES, INC.**

HIGHWAY: **BU 59-T**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Michael L. Brzozowski, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/24/2020** to **11/24/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.08**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2018**
 AWARD DATE: **05/24/2018**
 NOTICE TO PROCEED DATE: **06/11/2018**
 WORK BEGIN DATE: **09/04/2018**
 ACCEPTED DATE: **11/23/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$355,688.89	\$354,746.95	\$941.94
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$355,688.89	\$354,746.95	\$941.94
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	\$355,688.89	\$354,746.95	\$941.94

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: 09/04/2018
TIME CHARGES BEGIN: 09/09/2018
BID DAYS: 50
C. O. ADJUSTED DAYS: 2
CURRENT DAYS: 52
DAYS CHARGED TO DATE: 51
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
11/24/2020		1	Final Estimate

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(836)HES

CONTROL 008806004

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	31,397.840	0.030	\$941.94

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$941.94

CONTRACT LINE ITEMS

PROJECT STP 2018(836)HES CONTROL 008806004
 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	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	259.540	83.000	0.000	84.00	21,801.36
0070	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	343.940	44.000	0.000	44.00	15,133.36
0075	05006001	000	MOBILIZATION	LS	31,397.840	1.000	0.000	1.00	31,397.85
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,333.880	4.000	0.000	4.00	5,335.52
0081	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,250.290	0.000	5.000	5.00	6,251.45
			CO#2, rsn 3, addl. barricades due to weather/material delays						
0084	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,872.850	0.000	1.000	1.00	2,872.85
			CO#2, reason 1, added curb & gutter						
0085	05316002	000	CONC SIDEWALKS (5")	SY	151.580	47.000	0.000	44.11	6,686.19
0090	05316022	000	CURB RAMPS (TY 5)	SY	454.730	6.000	0.000	8.65	3,933.41
0095	05316024	000	CURB RAMPS (TY 7)	SY	454.730	26.000	0.000	27.68	12,586.93
0100	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.340	151.000	0.000	203.00	3,114.02
0105	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	24.480	613.000	0.000	1,086.00	26,585.28
0110	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	18.140	28.000	0.000	72.00	1,306.08
0115	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	36.030	100.000	0.000	115.00	4,143.45
0120	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.060	1,222.000	0.000	774.00	820.44
0125	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.160	668.000	0.000	622.00	721.52
0130	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.250	29.000	0.000	275.00	343.75
0135	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.320	58.000	0.000	550.00	726.00
0140	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	853.980	2.000	0.000	4.00	3,415.92
0145	06286217	000	ELC SRV TY D 120/240 100(NS)AL(E)TP(O)	EA	2,600.920	2.000	0.000	2.00	5,201.84
0150	06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	12.130	137.000	0.000	188.00	2,280.44
0155	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	10.910	366.000	0.000	366.00	3,993.06
0160	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.190	251.000	0.000	251.00	4,565.69
0165	06806004	000	REMOVING TRAFFIC SIGNALS	EA	3,016.380	2.000	0.000	2.00	6,032.76
0170	06806005	000	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	4,588.510	2.000	0.000	2.00	9,177.02
0175	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	154.300	20.000	0.000	20.00	3,086.00
0180	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	154.300	6.000	0.000	6.00	925.80
0185	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	154.300	20.000	0.000	20.00	3,086.00
0190	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	154.300	8.000	0.000	8.00	1,234.40
0195	06826005	000	VEH SIG SEC (12")LED(RED)	EA	154.300	20.000	0.000	20.00	3,086.00
0200	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	154.300	2.000	0.000	2.00	308.60
0205	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	356.220	6.000	0.000	6.00	2,137.32
0210	06826023	000	BACK PLATE (12")(3 SEC)	EA	100.280	16.000	0.000	16.00	1,604.48
0215	06826024	000	BACK PLATE (12")(4 SEC)	EA	112.810	2.000	0.000	2.00	225.62
0220	06826025	000	BACK PLATE (12")(5 SEC)	EA	125.340	4.000	0.000	4.00	501.36
0225	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.020	496.000	0.000	496.00	505.92
0230	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.420	923.000	0.000	1,039.00	1,475.38
0235	06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	1.900	226.000	0.000	267.00	507.30
0240	06846038	000	TRF SIG CBL (TY A)(14 AWG)(12 CONDR)	LF	1.980	536.000	0.000	536.00	1,061.28
0245	06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	3,552.440	3.000	0.000	3.00	10,657.32
0250	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	5,134.100	1.000	0.000	1.00	5,134.10
0255	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	6,503.990	2.000	0.000	2.00	13,007.98

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 \$
0260	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	22,461.530	2.000	0.000	2.00	44,923.06
0265	06876001	000	PED POLE ASSEMBLY	EA	2,739.590	2.000	0.000	2.00	5,479.18
0270	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	736.240	4.000	0.000	6.00	4,417.44
0271	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	872.380	0.000	1.000	1.00	872.38
			CO#2, reason 2, pedestrian push button extensions, TSP-D						
0275	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,063.670	1.000	0.000	1.00	3,063.67
0280	61856001	000	TMA (STATIONARY)	EA	363.790	2.000	0.000	2.00	727.58
0285	61856003	000	TMA (MOBILE OPERATION)	HR	48.500	60.000	0.000	60.00	2,910.00
0290	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	5,368.560	8.000	0.000	8.00	42,948.48
0295	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	6,924.650	2.000	0.000	2.00	13,849.30
0308	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,003.000	0.000	1.000	1.00	5,003.00
			Addition of sidewalk retaining wall						

Category Subtotal \$351,165.14

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 \$
0304	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	4,523.75	4,523.75

Category Subtotal \$4,523.75

PROJECT STP 2018(836)HES CONTROL 008806004

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 (\$)
0296	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0297	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0298	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0299	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0301	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0302	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0303	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0306	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0307	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$355,688.89

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	259.540	83.00	84.000	21,801.36
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	343.940	44.00	44.000	15,133.36
05006001	000	MOBILIZATION	LS	31,397.840	1.00	1.000	31,397.85
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,250.290	4.00	5.000	6,251.45
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,333.880	4.00	4.000	5,335.52
05316002	000	CONC SIDEWALKS (5")	SY	151.580	47.00	44.110	6,686.19
05316022	000	CURB RAMPS (TY 5)	SY	454.730	6.00	8.650	3,933.41
05316024	000	CURB RAMPS (TY 7)	SY	454.730	26.00	27.680	12,586.93
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.340	151.00	203.000	3,114.02
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	24.480	613.00	1,086.000	26,585.28
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	18.140	28.00	72.000	1,306.08
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	36.030	100.00	115.000	4,143.45
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.060	1,222.00	774.000	820.44
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.160	668.00	622.000	721.52
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.250	29.00	275.000	343.75
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.320	58.00	550.000	726.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	853.980	2.00	4.000	3,415.92
06286217	000	ELC SRV TY D 120/240 100(NS)AL(E)TP(O)	EA	2,600.920	2.00	2.000	5,201.84
06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	12.130	137.00	188.000	2,280.44
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	10.910	366.00	366.000	3,993.06
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.190	251.00	251.000	4,565.69
06806004	000	REMOVING TRAFFIC SIGNALS	EA	3,016.380	2.00	2.000	6,032.76
06806005	000	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	4,588.510	2.00	2.000	9,177.02
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	154.300	20.00	20.000	3,086.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	154.300	6.00	6.000	925.80
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	154.300	20.00	20.000	3,086.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	154.300	8.00	8.000	1,234.40
06826005	000	VEH SIG SEC (12")LED(RED)	EA	154.300	20.00	20.000	3,086.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	154.300	2.00	2.000	308.60
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	356.220	6.00	6.000	2,137.32
06826023	000	BACK PLATE (12")(3 SEC)	EA	100.280	16.00	16.000	1,604.48
06826024	000	BACK PLATE (12")(4 SEC)	EA	112.810	2.00	2.000	225.62
06826025	000	BACK PLATE (12")(5 SEC)	EA	125.340	4.00	4.000	501.36
06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.020	496.00	496.000	505.92
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.420	923.00	1,039.000	1,475.38
06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	1.900	226.00	267.000	507.30
06846038	000	TRF SIG CBL (TY A)(14 AWG)(12 CONDR)	LF	1.980	536.00	536.000	1,061.28
06866007	000	INS TRF SIG PL AM (S)STR(TY B)	EA	3,552.440	3.00	3.000	10,657.32
06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	5,134.100	1.00	1.000	5,134.10
06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	6,503.990	2.00	2.000	13,007.98
06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	22,461.530	2.00	2.000	44,923.06
06876001	000	PED POLE ASSEMBLY	EA	2,739.590	2.00	2.000	5,479.18
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	736.240	4.00	6.000	4,417.44

06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,063.670	1.00	1.000	3,063.67
61856001	000	TMA (STATIONARY)	EA	363.790	2.00	2.000	727.58
61856003	000	TMA (MOBILE OPERATION)	HR	48.500	60.00	60.000	2,910.00
62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	5,368.560	8.00	8.000	42,948.48
62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	6,924.650	2.00	2.000	13,849.30
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	4,523.750	4,523.75
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,003.000	0.00	1.000	5,003.00
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,872.850	0.00	1.000	2,872.85
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	872.380	0.00	1.000	872.38

TOTAL ITEM EARNINGS TO DATE \$355,688.89