



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/09/19**

CONTRACT ID: **009602049**
 PROJECT: **STP 2018(196)HES**
 CONTRACT: **10173203**
 AWARD AMOUNT: **\$160,005.00**
 PROJECTED AMOUNT: **\$162,004.00**
 ADJ. PROJECTED AMOUNT: **\$166,478.50**
 CONTRACTOR: **TEXAS TRAFFIC CONTROL SYSTEMS, INC.**

HIGHWAY: **US 80**
 DISTRICT NAME: **Tyler**
 COUNTY: **WOOD**
 AREA ENGINEER: **Juanita Daniels-West, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/28/2018** to **06/28/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **55.10**
 % RETAINAGE: **0.00**

LETTING DATE: **10/04/2017**
 AWARD DATE: **10/26/2017**
 NOTICE TO PROCEED DATE: **11/10/2017**
 WORK BEGIN DATE: **01/24/2018**
 ACCEPTED DATE: **06/25/2018**
 PHYSICAL WORK COMPLETION DATE: **06/25/2018**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS | \$163,904.50 | \$162,404.50 | \$1,500.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$163,904.50 | \$162,404.50 | \$1,500.00 |
| 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 |
| | <hr/> <hr/> | <hr/> <hr/> | \$1,500.00 |
| PAID TO CONTRACTOR | \$163,904.50 | \$162,404.50 | |

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: 01/24/2018
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 49
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 49
 DAYS CHARGED TO DATE: 27
 PHYSICAL WORK COMPLETE: 06/25/2018

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 |
|--------------|--------------|---------------|---|
| 06/26/2018 | 1 | | DWR created for final payment purposes. |

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(196)HES CONTROL 009602049
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0090 | 05006001 | 000 | MOBILIZATION | LS | 15,000.000 | 0.100 | \$1,500.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE **\$1,500.00**

CONTRACT LINE ITEMS

PROJECT STP 2018(196)HES CONTROL 009602049
 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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0085 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 150.000 | 104.000 | 0.000 | 104.00 | 15,600.00 |
| 0090 | 05006001 | 000 | MOBILIZATION | LS | 15,000.000 | 1.000 | 0.000 | 1.00 | 15,000.00 |
| 0095 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,000.000 | 6.000 | 0.000 | 6.00 | 24,000.00 |
| 0100 | 06106288 | 000 | IN RD IL (TY SA) 50T-10 (400W EQ) LED | EA | 3,500.000 | 13.000 | 0.000 | 13.00 | 45,500.00 |
| 0105 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 6.500 | 1,180.000 | 165.000 | 1,345.00 | 8,742.50 |
| 0110 | 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 18.000 | 820.000 | 125.000 | 945.00 | 17,010.00 |
| 0115 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.000 | 2,000.000 | 384.000 | 2,384.00 | 2,384.00 |
| 0120 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.000 | 4,000.000 | 768.000 | 4,768.00 | 4,768.00 |
| 0125 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 575.000 | 13.000 | 0.000 | 12.00 | 6,900.00 |
| 0130 | 06286298 | 000 | ELC SRV TY T 120/240 000(NS)GS(L)SP(O) | EA | 4,000.000 | 6.000 | 0.000 | 6.00 | 24,000.00 |

Category Subtotal \$163,904.50

PROJECT STP 2018(196)HES CONTROL 009602049
 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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0200 | 96016001 | | MATERIAL ON HAND | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0300 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0301 | 96066057 | | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$163,904.50

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 | 150.000 | 104.00 | 104.000 | 15,600.00 |
| 05006001 | 000 | MOBILIZATION | LS | 15,000.000 | 1.00 | 1.000 | 15,000.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,000.000 | 6.00 | 6.000 | 24,000.00 |
| 06106288 | 000 | IN RD IL (TY SA) 50T-10 (400W EQ) LED | EA | 3,500.000 | 13.00 | 13.000 | 45,500.00 |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 6.500 | 1,180.00 | 1,345.000 | 8,742.50 |
| 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 18.000 | 820.00 | 945.000 | 17,010.00 |
| 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.000 | 2,000.00 | 2,384.000 | 2,384.00 |
| 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.000 | 4,000.00 | 4,768.000 | 4,768.00 |
| 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 575.000 | 13.00 | 12.000 | 6,900.00 |
| 06286298 | 000 | ELC SRV TY T 120/240 000(NS)GS(L)SP(O) | EA | 4,000.000 | 6.00 | 6.000 | 24,000.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$163,904.50 |