



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/21**

CONTRACT ID: **009609077**
 PROJECT: **STP 2019(658)HES**
 CONTRACT: **03193225**
 AWARD AMOUNT: **\$381,550.00**
 PROJECTED AMOUNT: **\$386,552.00**
 ADJ. PROJECTED AMOUNT: **\$386,552.00**
 CONTRACTOR: **TEXAS TRAFFIC CONTROL SYSTEMS, INC.**

HIGHWAY: **US 80**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **HARRISON**
 AREA ENGINEER: **Rebecca Wells, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/28/2020** to **08/31/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.67**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2019**
 AWARD DATE: **03/28/2019**
 NOTICE TO PROCEED DATE: **04/04/2019**
 WORK BEGIN DATE: **01/13/2020**
 ACCEPTED DATE: **07/27/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$373,308.25	\$372,648.25	\$660.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$373,308.25	\$372,648.25	\$660.00
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	\$373,308.25	\$372,648.25	\$660.00

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: 01/13/2020
TIME CHARGES BEGIN: 08/01/2019
BID DAYS: 75
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 75
DAYS CHARGED TO DATE: 74
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
08/25/2020		1

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(658)HES CONTROL 009609077
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	22,000.000	0.030	\$660.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$660.00

CONTRACT LINE ITEMS

PROJECT STP 2019(658)HES CONTROL 009609077
 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 \$
0095	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	210.000	23.000	0.000	23.00	4,830.00
0100	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	235.000	66.000	0.000	66.00	15,510.00
0105	05006001	000	MOBILIZATION	LS	22,000.000	1.000	0.000	1.00	22,000.00
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	4.000	0.000	4.00	14,000.00
0115	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	500.000	2.000	0.000	1.00	500.00
0120	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.000	352.000	0.000	241.00	1,687.00
0125	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	18.000	183.000	0.000	183.00	3,294.00
0130	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	12.000	467.000	0.000	320.00	3,840.00
0135	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	24.000	504.000	0.000	504.00	12,096.00
0140	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.000	800.000	0.000	320.00	320.00
0145	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.300	3,280.000	0.000	4,440.00	5,772.00
0150	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.500	2,650.000	0.000	3,363.00	5,044.50
0155	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.500	110.000	0.000	126.00	189.00
0160	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.000	180.000	0.000	195.00	390.00
0165	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	2.500	285.000	0.000	285.00	712.50
0170	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	550.000	2.000	0.000	1.00	550.00
0175	06246009	000	GROUND BOX TY D (162922)	EA	600.000	8.000	0.000	8.00	4,800.00
0180	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	675.000	10.000	0.000	10.00	6,750.00
0185	06246028	000	REMOVE GROUND BOX	EA	250.000	8.000	0.000	8.00	2,000.00
0190	06286164	000	ELC SRV TY D 120/240 070(NS)AL(E)PS(U)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0195	06286177	000	ELC SRV TY D 120/240 070(NS)GS(N)TS(O)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0200	06286213	000	ELC SRV TY D 120/240 100(NS)AL(E)PS(U)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0210	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	737.000	0.000	284.00	4,260.00
0235	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	30.000	195.000	0.000	174.00	5,220.00
0245	06806002	008	INSTALL HWY TRF SIG (ISOLATED)	EA	8,281.000	1.000	0.000	1.00	8,281.00
0250	06806003	008	INSTALL HWY TRF SIG (SYSTEM)	EA	8,281.000	2.000	0.000	2.00	16,562.00
0255	06806004	008	REMOVING TRAFFIC SIGNALS	EA	1,500.000	3.000	0.000	3.00	4,500.00
0260	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	205.000	33.000	0.000	32.00	6,560.00
0265	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	205.000	12.000	0.000	13.00	2,665.00
0270	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	205.000	34.000	0.000	34.00	6,970.00
0275	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	205.000	14.000	0.000	14.00	2,870.00
0280	06826005	000	VEH SIG SEC (12")LED(RED)	EA	205.000	34.000	0.000	34.00	6,970.00
0285	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	205.000	6.000	0.000	6.00	1,230.00
0290	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	450.000	12.000	0.000	12.00	5,400.00
0295	06826023	000	BACK PLATE (12")(3 SEC)	EA	80.000	29.000	0.000	29.00	2,320.00
0300	06826024	000	BACK PLATE (12")(4 SEC)	EA	95.000	9.000	0.000	9.00	855.00
0305	06826025	000	BACK PLATE (12")(5 SEC)	EA	95.000	2.000	0.000	2.00	190.00
0310	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.750	7,560.000	0.000	8,717.00	15,254.75
0315	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.500	2,925.000	0.000	3,075.00	7,687.50
0320	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	4,700.000	1.000	0.000	1.00	4,700.00
0325	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	7,000.000	1.000	0.000	1.00	7,000.00
0330	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	7,700.000	3.000	0.000	3.00	23,100.00
0335	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	8,100.000	2.000	0.000	2.00	16,200.00
0340	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	8,200.000	1.000	0.000	1.00	8,200.00

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 \$
0345	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	9,200.000	3.000	0.000	3.00	27,600.00
0350	06876001	000	PED POLE ASSEMBLY	EA	1,800.000	8.000	0.000	8.00	14,400.00
0355	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,200.000	12.000	0.000	12.00	14,400.00
0360	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	45.000	0.000	96.00	14,400.00
0365	60026003	000	VIVDS SET-UP SYSTEM	EA	970.000	3.000	0.000	3.00	2,910.00
0370	60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	3.000	4,985.000	0.000	5,506.00	16,518.00
0375	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0380	61856002	000	TMA (STATIONARY)	DAY	200.000	27.000	0.000	19.00	3,800.00
Category Subtotal									\$373,308.25

PROJECT STP 2019(658)HES CONTROL 009609077

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	01046021	000	REMOVING CONC (CURB)	LF	150.000	6.000	0.000	0.000	0.00
0090	01046028	000	REMOVING CONC (MISC)	SY	150.000	1.000	0.000	0.000	0.00
0205	06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	5.000	370.000	0.000	0.000	0.00
0215	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	5.000	0.000	0.000	0.00
0220	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	400.000	2.000	0.000	0.000	0.00
0225	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	400.000	5.000	0.000	0.000	0.00
0230	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	30.000	12.000	0.000	0.000	0.00
0240	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	30.000	61.000	0.000	0.000	0.00
0385	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0390	96046001		CONTRACTOR FORCE ACCOUNT 1 Electrical Services	DOL	1.000	1.000	0.000	0.000	0.00
0395	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 \$373,308.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	210.000	23.00	23.000	4,830.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	235.000	66.00	66.000	15,510.00
05006001	000	MOBILIZATION	LS	22,000.000	1.00	1.000	22,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	4.00	4.000	14,000.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	500.000	2.00	1.000	500.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.000	352.00	241.000	1,687.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	18.000	183.00	183.000	3,294.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	12.000	467.00	320.000	3,840.00
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	24.000	504.00	504.000	12,096.00
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.000	800.00	320.000	320.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.300	3,280.00	4,440.000	5,772.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.500	2,650.00	3,363.000	5,044.50
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.500	110.00	126.000	189.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.000	180.00	195.000	390.00
06206016	000	ELEC CONDR (NO.2) INSULATED	LF	2.500	285.00	285.000	712.50
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	550.000	2.00	1.000	550.00
06246009	000	GROUND BOX TY D (162922)	EA	600.000	8.00	8.000	4,800.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	675.000	10.00	10.000	6,750.00
06246028	000	REMOVE GROUND BOX	EA	250.000	8.00	8.000	2,000.00
06286164	000	ELC SRV TY D 120/240 070(NS)AL(E)PS(U)	EA	4,000.000	1.00	1.000	4,000.00
06286177	000	ELC SRV TY D 120/240 070(NS)GS(N)TS(O)	EA	3,500.000	1.00	1.000	3,500.00
06286213	000	ELC SRV TY D 120/240 100(NS)AL(E)PS(U)	EA	4,500.000	1.00	1.000	4,500.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	737.00	284.000	4,260.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	30.000	195.00	174.000	5,220.00
06806002	008	INSTALL HWY TRF SIG (ISOLATED)	EA	8,281.000	1.00	1.000	8,281.00
06806003	008	INSTALL HWY TRF SIG (SYSTEM)	EA	8,281.000	2.00	2.000	16,562.00
06806004	008	REMOVING TRAFFIC SIGNALS	EA	1,500.000	3.00	3.000	4,500.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	205.000	33.00	32.000	6,560.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	205.000	12.00	13.000	2,665.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	205.000	34.00	34.000	6,970.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	205.000	14.00	14.000	2,870.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	205.000	34.00	34.000	6,970.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	205.000	6.00	6.000	1,230.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	450.000	12.00	12.000	5,400.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	80.000	29.00	29.000	2,320.00
06826024	000	BACK PLATE (12")(4 SEC)	EA	95.000	9.00	9.000	855.00
06826025	000	BACK PLATE (12")(5 SEC)	EA	95.000	2.00	2.000	190.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.750	7,560.00	8,717.000	15,254.75
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.500	2,925.00	3,075.000	7,687.50
06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	4,700.000	1.00	1.000	4,700.00
06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	7,000.000	1.00	1.000	7,000.00
06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	7,700.000	3.00	3.000	23,100.00
06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	8,100.000	2.00	2.000	16,200.00

06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	8,200.000	1.00	1.000	8,200.00
06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	9,200.000	3.00	3.000	27,600.00
06876001	000	PED POLE ASSEMBLY	EA	1,800.000	8.00	8.000	14,400.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,200.000	12.00	12.000	14,400.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	45.00	96.000	14,400.00
60026003	000	VIVDS SET-UP SYSTEM	EA	970.000	3.00	3.000	2,910.00
60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	3.000	4,985.00	5,506.000	16,518.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,000.000	1.00	1.000	6,000.00
61856002	000	TMA (STATIONARY)	DAY	200.000	27.00	19.000	3,800.00

TOTAL ITEM EARNINGS TO DATE \$373,308.25