



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/19**

CONTRACT ID: **013407073**  
 PROJECT: **STP 1702(462)HES**  
 CONTRACT: **07173244**  
 AWARD AMOUNT: **\$241,382.82**  
 PROJECTED AMOUNT: **\$243,382.82**  
 ADJ. PROJECTED AMOUNT: **\$243,382.82**  
 CONTRACTOR: **INDEPENDENT UTILITY CONSTRUCTION INCORPORATED**

HIGHWAY: **US 380**  
 DISTRICT NAME: **Fort Worth**  
 COUNTY: **WISE**  
 AREA ENGINEER: **Theresa Poer, P.E.**  
 AREA NUMBER: **075**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/05/2018** to **08/24/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **31.78**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/12/2017**  
 AWARD DATE: **07/27/2017**  
 NOTICE TO PROCEED DATE: **08/07/2017**  
 WORK BEGIN DATE: **09/18/2017**  
 ACCEPTED DATE: **01/04/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$239,022.82	\$238,478.72	\$544.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$239,022.82	\$238,478.72	\$544.10
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
<b>PAID TO CONTRACTOR</b>	<b>\$239,022.82</b>	<b>\$238,478.72</b>	<b>\$544.10</b>

**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**

<u>WORK BEGIN DATE:</u>	<b>09/18/2017</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>09/07/2017</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>107</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>107</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>34</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/05/2018		1	Created to enter O/U's explanations and pay mobilization to 97%
01/06/2018		1	Created to pay remaining 3% mobilization and moved quantities to another line # to seperate the CSJ's for funding.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT STP 1702(462)HES CONTROL 013407073

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0055	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	193.000	-8.000	-\$1,544.00	168.00	168.00
0060	05006001	000	MOBILIZATION	LS	4,235.000	0.100	\$423.50	1.00	1.00
0085	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.040	-96.000	-\$771.84	5,304.00	5,304.00

PROJECT STP 1702(463)HES CONTROL 013411037

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0320	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	193.000	8.000	\$1,544.00	8.00	8.00
0335	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.040	111.000	\$892.44	111.00	111.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$544.10**

CONTRACT LINE ITEMS

PROJECT STP 1702(462)HES CONTROL 013407073  
 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 \$
0055	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	193.000	168.000	0.000	168.00	32,424.00
0060	05006001	000	MOBILIZATION	LS	4,235.000	1.000	0.000	1.00	4,235.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,942.000	5.000	0.000	5.00	9,710.00
0080	06106287	000	IN RD IL (TY SA) 50T-8-8 (400W EQ) LED	EA	3,740.000	21.000	0.000	21.00	78,540.00
0085	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.040	5,304.000	0.000	5,304.00	42,644.16
0090	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	14.040	676.000	0.000	676.00	9,491.04
0095	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.830	6,184.000	0.000	6,184.00	11,316.72
0100	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.940	12,608.000	0.000	12,608.00	24,459.52
0105	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	738.000	15.000	0.000	15.00	11,070.00
0110	06286047	000	ELC SRV TY A 240/480 060(NS)SS(E)TP(O)	EA	6,205.000	1.000	0.000	1.00	6,205.00

Category Subtotal \$230,095.44

PROJECT STP 1702(463)HES CONTROL 013411037  
 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 \$
0320	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	193.000	8.000	0.000	8.00	1,544.00
0325	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	525.000	4.000	0.000	4.00	2,100.00
0330	06106287	000	IN RD IL (TY SA) 50T-8-8 (400W EQ) LED	EA	3,740.000	1.000	0.000	1.00	3,740.00
0335	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.040	111.000	0.000	111.00	892.44
0340	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.830	114.000	0.000	114.00	208.62
0345	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.940	228.000	0.000	228.00	442.32

Category Subtotal \$8,927.38

PROJECT STP 1702(462)HES CONTROL 013407073  
 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 (\$)
0070	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	16.600	100.000	0.000	0.000	0.00
0075	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	7.000	100.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 1702(463)HES CONTROL 013411037  
 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 (\$)
0350	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

0355	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0365	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0370	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$239,022.82

**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	193.000	176.00	176.000	33,968.00
05006001	000	MOBILIZATION	LS	4,235.000	1.00	1.000	4,235.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,942.000	5.00	5.000	9,710.00
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	525.000	4.00	4.000	2,100.00
06106287	000	IN RD IL (TY SA) 50T-8-8 (400W EQ) LED	EA	3,740.000	22.00	22.000	82,280.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.040	5,415.00	5,415.000	43,536.60
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	14.040	676.00	676.000	9,491.04
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.830	6,298.00	6,298.000	11,525.34
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.940	12,836.00	12,836.000	24,901.84
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	738.000	15.00	15.000	11,070.00
06286047	000	ELC SRV TY A 240/480 060(NS)SS(E)TP(O)	EA	6,205.000	1.00	1.000	6,205.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$239,022.82</b>