



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/10/22**

CONTRACT ID: **013502062**  
 PROJECT: **STP 2020(658)HES**  
 CONTRACT: **03203213**  
 AWARD AMOUNT: **\$828,361.96**  
 PROJECTED AMOUNT: **\$947,661.95**  
 ADJ. PROJECTED AMOUNT: **\$947,661.95**  
 CONTRACTOR: **FLORIDA TRAFFIC CONTROL DEVICES, INC.**

HIGHWAY: **US 380**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Anthony Ragland, P.E**  
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/26/2021** to **11/04/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **95.83**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2020**  
 AWARD DATE: **03/26/2020**  
 NOTICE TO PROCEED DATE: **04/28/2020**  
 WORK BEGIN DATE: **09/14/2020**  
 ACCEPTED DATE: **11/04/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$887,225.22	\$879,019.27	\$8,205.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$887,225.22	\$879,019.27	\$8,205.95
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>\$887,225.22</b>	<b>\$879,019.27</b>	<b>\$8,205.95</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**

WORK BEGIN DATE: 09/14/2020  
TIME CHARGES BEGIN: 08/26/2020  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 115  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/26/2021		1	AWAITING AE ACCEPTANCE
10/27/2021		1	AWAITING AE ACCEPTANCE
10/28/2021		1	AWAITING AE ACCEPTANCE
10/29/2021		1	AWAITING AE ACCEPTANCE
10/30/2021		1	AWAITING AE ACCEPTANCE
10/31/2021		1	AWAITING AE ACCEPTANCE
11/01/2021		1	WORK COMPLETED
11/02/2021		1	Accepted by DTOE today
11/03/2021		1	AWAIT FINAL ACCEPT
11/04/2021		1	WORK ACCEPTED

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
10	0	10
		<hr/>
		1
		6
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(658)HES CONTROL 013502062

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	82,059.500	0.069	\$5,662.11

Total Bid Quantity	QTY Paid To Date
0.69	0.69

PROJECT STP 2020(659) CONTROL 091800289

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0350	05006001	000	MOBILIZATION	LS	82,059.500	0.031	\$2,543.84

Total Bid Quantity	QTY Paid To Date
0.31	0.31

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$8,205.95**

CONTRACT LINE ITEMS

PROJECT STP 2020(658)HES CONTROL 013502062  
 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 \$
0060	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	270.090	416.000	0.000	416.00	112,357.44
0065	05006001	000	MOBILIZATION	LS	82,059.500	0.690	0.000	0.69	56,621.06
0070	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,271.500	4.000	0.000	4.00	17,086.00
0085	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.500	1,656.000	0.000	1,656.00	15,732.00
0090	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	15.280	7,200.000	0.000	7,200.00	110,016.00
0095	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.910	9,180.000	0.000	9,537.00	8,678.67
0100	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.020	18,968.000	0.000	19,352.00	19,739.04
0105	06246001	000	GROUND BOX TY A (122311)	EA	785.540	1.000	0.000	1.00	785.54
0110	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	785.540	1.000	0.000	1.00	785.54
0115	06286031	000	ELC SRV TY A 240/480 060(NS)AL(E)GC(O)	EA	6,041.060	2.000	0.000	2.00	12,082.12
0120	61856002	002	TMA (STATIONARY)	DAY	349.200	8.000	0.000	127.00	44,348.40
0125	63796001	000	ROADWAY LIGHTING ASSEMBLY (TY 1)	EA	4,031.180	52.000	0.000	56.00	225,746.08
0128	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	156,340.54	156,340.54
			Material Received						
0129	96016001		MATERIAL ON HAND	DOL	-1.000	1,000.000	0.000	156,340.54	-156,340.54
			Material Used						
<b>Category Subtotal</b>									<b>\$623,977.89</b>

PROJECT STP 2020(659) CONTROL 091800289  
 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	04206002	000	CL A CONC (MISC)	CY	2,002.420	1.610	0.000	1.61	3,223.90
0350	05006001	000	MOBILIZATION	LS	82,059.500	0.310	0.000	0.31	25,438.44
0355	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,271.500	4.000	0.000	4.00	17,086.00
0370	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	12.520	580.000	0.000	612.00	7,662.24
0375	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.050	3,869.000	0.000	3,656.00	3,838.80
0380	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.190	3,894.000	0.000	3,255.00	3,873.45
0385	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.490	3,714.000	0.000	3,714.00	5,533.86
0390	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	2.180	5,760.000	0.000	5,760.00	12,556.80
0395	60046031	000	ITS COM CBL (ETHERNET)	LF	1.830	251.000	0.000	251.00	459.33
0400	60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	3.190	5,304.000	0.000	5,304.00	16,919.76
0405	60076102	000	RELOCATE FIBER OPTIC CABLE	LF	13.940	133.000	0.000	356.00	4,962.64
0410	60276003	000	CONDUIT (PREPARE)	LF	8.370	8,919.000	0.000	8,919.00	74,652.03
0415	60276008	000	GROUND BOX (PREPARE)	EA	274.760	40.000	0.000	40.00	10,990.40
0420	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	6,475.520	8.000	0.000	8.00	51,804.16
0425	60936010	000	REMOVE EXIST FIB OPT DMS SYS(TY-2)	EA	2,157.690	8.000	0.000	8.00	17,261.52
0430	61856002	002	TMA (STATIONARY)	DAY	349.200	20.000	0.000	20.00	6,984.00
<b>Category Subtotal</b>									<b>\$263,247.33</b>

PROJECT STP 2020(658)HES CONTROL 013502062

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 (\$)
0075	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.470	100.000	0.000	0.000	0.00
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.820	100.000	0.000	0.000	0.00
0126	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0127	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0130	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0131	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	25,000.000	0.000	0.000	0.00
0132	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	2,500.000	0.000	0.000	0.00
0133	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	2,500.000	0.000	0.000	0.00
0134	96056008		ROAD USER COST - DISINCENTIVE LANE CLOSURE ASSESSMENT FEE for IH 20	DOL	-4,000.000	1.000	0.000	0.000	0.00
0135	96056008		ROAD USER COST - DISINCENTIVE LANE CLOSURE ASSESSMENT FEE for IH 30	DOL	-4,000.000	1.000	0.000	0.000	0.00
0136	96056008		ROAD USER COST - DISINCENTIVE LANE CLOSURE ASSESSMENT FEE for IH 35E	DOL	-500.000	1.000	0.000	0.000	0.00
0137	96056008		ROAD USER COST - DISINCENTIVE LANE CLOSURE ASSESSMENT FEE for IH 35	DOL	-2,500.000	1.000	0.000	0.000	0.00
0138	96056008		ROAD USER COST - DISINCENTIVE LANE CLOSURE ASSESSMENT FEE for US 80	DOL	-2,000.000	1.000	0.000	0.000	0.00
0139	96056008		ROAD USER COST - DISINCENTIVE LANE CLOSURE ASSESSMENT FEE for SH 183	DOL	-3,000.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2020(659) CONTROL 091800289

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 (\$)
0360	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.470	100.000	0.000	0.000	0.00
0365	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.820	100.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0431	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	500.000	0.000	0.000	0.00
0432	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	2,500.000	0.000	0.000	0.00
0433	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	2,500.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$887,225.22

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	270.090	416.00	416.000	112,357.44
04206002	000	CL A CONC (MISC)	CY	2,002.420	1.61	1.610	3,223.90
05006001	000	MOBILIZATION	LS	82,059.500	1.00	1.000	82,059.50
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,271.500	8.00	8.000	34,172.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.500	1,656.00	1,656.000	15,732.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	15.280	7,200.00	7,200.000	110,016.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	12.520	580.00	612.000	7,662.24
06206007	000	ELEC CONDR (NO.8) BARE	LF	0.910	9,180.00	9,537.000	8,678.67
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.020	18,968.00	19,352.000	19,739.04
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.050	3,869.00	3,656.000	3,838.80
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.190	3,894.00	3,255.000	3,873.45
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.490	3,714.00	3,714.000	5,533.86
06206016	000	ELEC CONDR (NO.2) INSULATED	LF	2.180	5,760.00	5,760.000	12,556.80
06246001	000	GROUND BOX TY A (122311)	EA	785.540	1.00	1.000	785.54
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	785.540	1.00	1.000	785.54
06286031	000	ELC SRV TY A 240/480 060(NS)AL(E)GC(O)	EA	6,041.060	2.00	2.000	12,082.12
60046031	000	ITS COM CBL (ETHERNET)	LF	1.830	251.00	251.000	459.33
60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	3.190	5,304.00	5,304.000	16,919.76
60076102	000	RELOCATE FIBER OPTIC CABLE	LF	13.940	133.00	356.000	4,962.64
60276003	000	CONDUIT (PREPARE)	LF	8.370	8,919.00	8,919.000	74,652.03
60276008	000	GROUND BOX (PREPARE)	EA	274.760	40.00	40.000	10,990.40
60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	6,475.520	8.00	8.000	51,804.16
60936010	000	REMOVE EXIST FIB OPT DMS SYS(TY-2)	EA	2,157.690	8.00	8.000	17,261.52
61856002	002	TMA (STATIONARY)	DAY	349.200	28.00	147.000	51,332.40
63796001	000	ROADWAY LIGHTING ASSEMBLY (TY 1)	EA	4,031.180	52.00	56.000	225,746.08
96016001		MATERIAL ON HAND	DOL	-1.000	101,000.00	156,340.540	-156,340.54
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	101,000.00	156,340.540	156,340.54
		Material Received					

TOTAL ITEM EARNINGS TO DATE

**\$887,225.22**