



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **015704051**
 PROJECT: **NH 1702(247)**
 CONTRACT: **06173024**
 AWARD AMOUNT: **\$708,783.00**
 PROJECTED AMOUNT: **\$713,883.00**
 ADJ. PROJECTED AMOUNT: **\$713,883.00**
 CONTRACTOR: **F & W ELECTRICAL CONTRACTORS, INC.**

HIGHWAY: **US 277**
 DISTRICT NAME: **Abilene**
 COUNTY: **HASKELL**
 AREA ENGINEER: **Stewart Chapman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/14/2018** to **08/14/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.09**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2017**
 AWARD DATE: **06/29/2017**
 NOTICE TO PROCEED DATE: **07/20/2017**
 WORK BEGIN DATE: **10/24/2017**
 ACCEPTED DATE: **08/13/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$708,851.25	\$707,921.25	\$930.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$708,851.25	\$707,921.25	\$930.00
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	\$708,851.25	\$707,921.25	\$930.00

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: 10/24/2017
 TIME CHARGES BEGIN: 10/18/2017
 BID DAYS: 88
 C. O. ADJUSTED DAYS: 15
 CURRENT DAYS: 103
 DAYS CHARGED TO DATE: 100
 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
08/14/2018		1	Paying Final Mobilization

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 1702(247) CONTROL 015704051
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	31,000.000	0.030	\$930.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$930.00

CONTRACT LINE ITEMS

PROJECT NH 1702(247) CONTROL 015704051
 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	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	500.000	127.000	0.000	127.00	63,500.00
0060	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	185.000	290.000	0.000	290.00	53,650.00
0065	04326006	000	RIPRAP (CONC)(CL B)	CY	475.000	17.800	0.000	17.83	8,469.25
0070	05006001	000	MOBILIZATION	LS	31,000.000	1.000	0.000	1.00	31,000.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	5.000	0.000	5.00	18,000.00
0080	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	500.000	39.000	0.000	39.00	19,500.00
0085	06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	3,470.000	27.000	0.000	27.00	93,690.00
0090	06106287	000	IN RD IL (TY SA) 50T-8-8 (400W EQ) LED	EA	4,310.000	2.000	0.000	2.00	8,620.00
0095	06136005	000	HI MST IL POLE (150 FT)(80 MPH)	EA	29,000.000	3.000	0.000	3.00	87,000.00
0100	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.000	8,568.000	0.000	8,626.00	86,260.00
0105	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	35.000	1,629.000	0.000	1,629.00	57,015.00
0110	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.000	33,723.000	0.000	33,897.00	33,897.00
0115	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	700.000	54.000	0.000	53.00	37,100.00
0120	06286002	000	REMOVE ELECTRICAL SERVICES	EA	510.000	5.000	0.000	5.00	2,550.00
0125	06286033	000	ELC SRV TY A 240/480 060(NS)AL(E)SP(O)	EA	4,500.000	6.000	0.000	6.00	27,000.00
0130	61566003	000	LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	27,200.000	3.000	0.000	3.00	81,600.00
								Category Subtotal	\$708,851.25

PROJECT NH 1702(247) CONTROL 015704051
 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 (\$)
0135	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0155	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	100.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$708,851.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	500.000	127.00	127.000	63,500.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	185.000	290.00	290.000	53,650.00
04326006	000	RIPRAP (CONC)(CL B)	CY	475.000	17.80	17.830	8,469.25
05006001	000	MOBILIZATION	LS	31,000.000	1.00	1.000	31,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	5.00	5.000	18,000.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	500.000	39.00	39.000	19,500.00
06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	3,470.000	27.00	27.000	93,690.00
06106287	000	IN RD IL (TY SA) 50T-8-8 (400W EQ) LED	EA	4,310.000	2.00	2.000	8,620.00
06136005	000	HI MST IL POLE (150 FT)(80 MPH)	EA	29,000.000	3.00	3.000	87,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.000	8,568.00	8,626.000	86,260.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	35.000	1,629.00	1,629.000	57,015.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.000	33,723.00	33,897.000	33,897.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	700.000	54.00	53.000	37,100.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	510.000	5.00	5.000	2,550.00
06286033	000	ELC SRV TY A 240/480 060(NS)AL(E)SP(O)	EA	4,500.000	6.00	6.000	27,000.00
61566003	000	LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	27,200.000	3.00	3.000	81,600.00

TOTAL ITEM EARNINGS TO DATE

\$708,851.25